



## **NOTICE OF REGULAR COUNCIL MEETING**

In accordance with Section 38-431.01 of the Arizona Revised Statutes of the State of Arizona, notice is hereby given to the Members of City Council and to the general public that the Mayor and Council of the City of San Luis, Arizona will hold a Regular City Council meeting at 7:00 p.m. Wednesday, March 9, 2016. The meeting will take place at the City Council Chambers, located at 1090 E. Union Street, San Luis, Arizona, 85349. Everyone from the public is invited to attend the open meeting.

In accordance with the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973, the City of San Luis does not discriminate on the basis of disability in the admission of or access to, or treatment of employment in its programs, activities, or services. For information regarding rights and provisions of the ADA or Section 504, or to request reasonable accommodations for participation in City programs, activities or services contact: ADA/Section 504 Coordinator, City of San Luis Human Resources Department, 1090 E. Union Street, San Luis, Arizona, 85349, (928) 341-8520.

Notice is hereby given that pursuant to A.R.S. §1-602.A.9, subject to certain specified statutory exceptions, parents have a right to consent before the State or any of its political subdivisions make a video or audio recording of a minor child. Meetings of the City Council are audio and/or video recorded, and, as a result, proceedings in which children are present may be subject to such recordings. Parents in order to exercise their rights may either file written consent with the City Clerk to such recordings, or take personal action to ensure that their child or children are not present when a recording may be made. If a child is present at the time a recording is made, the City will assume that the rights afforded parents pursuant to A.R.S. §1-602.A.9 have been waived.

### **THIS NOTICE IS APPROVED BY:**

/s/ Sonia Cornelio, City Clerk

## **AVISO DE JUNTA REGULAR**

De acuerdo a la Sección 38-431.01 de los Estatutos Revisados del Estado de Arizona, se le informa a los Miembros del Cabildo y al público en general que el Alcalde y el Concilio de San Luis, Arizona, tendrán una Junta Regular a las 7:00 p.m. el día Miércoles, 9 de Marzo del 2016. La junta se llevará a cabo en la Sala del Cabildo, ubicada en el 1090 E. Union Street, San Luis, Arizona, 85349, el público esta cordialmente invitado.

De acuerdo con el Acta de Americanos con Discapacidades y la Sección 504 del Acta de Rehabilitación del 1973, la Ciudad de San Luis no discrimina por causa de discapacidad la admisión y acceso a sus programas, actividades, servicios o en el trato en cuanto a empleo. Para más información referente a derechos y provisiones del Acta de Americanos con Discapacidades o Sección 504, o para solicitar adaptaciones que sean razonables para la participación en programas, actividades o servicios de la Ciudad, contactar al: Coordinador del Acta de Americanos con Discapacidades/Sección 504, Departamento de Recursos Humanos de la Ciudad de San Luis, 1090 E. Union Street, San Luis, Arizona, 85349, (928) 341-8520.

Por medio de este aviso y de acuerdo con los Estatutos Revisados del Estado de Arizona, sujeto a ciertas excepciones reglamentarias, los padres de familia tienen el derecho de dar o no dar el consentimiento antes que el Estado o alguna subdivisión política grabe a un menor de edad, ya sea en audio o video. Las juntas del Cabildo se graban en audio y/o video y como resultado, el hecho de que haya menores presentes puede ser sujeto a que sean grabados. Para que los padres de familia puedan ejercer sus derechos, favor de autorizar por escrito con la Secretaria de la Ciudad a tal grabación, o tomar acción personal para asegurarse que su hijo/hija menor no este presente cuando la grabación se lleve a cabo. Si un menor de edad esta presente en el momento de la grabación, la Ciudad asumirá que los padres de familia están cediendo los derechos sobre una posible grabación de acuerdo con el Estatuto Revisado del Estado de Arizona §1-602.A.9.

### **ESTE AVISO ES APROBADO POR:**

/f/ Sonia Cornelio, Actuaría de la Ciudad



**AGENDA**  
**Regular Meeting**  
**San Luis City Council**  
**San Luis Council**  
**Chambers**  
**1090 E. Union Street**  
**San Luis, AZ 85349**  
**March 9, 2016**  
**7:00 P.M.**

**AMENDED AGENDA**  
**MARCH 8, 2016**

**MEMBERS OF THE CITY COUNCIL WILL ATTEND EITHER IN PERSON, TELEPHONE, OR VIDEO CONFERENCE COMMUNICATION**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION**
- 4. PRESENTATIONS**
  - 4. A.** Presentation of plaque to retired Magistrate, Rosendo Morales, Jr. in recognition of his years of service to the City of San Luis. **(Maria Sabori, Human Resources Senior Analyst)**
  - 4. B.** Presentation of awards by the San Luis Police Department to Golden Sponsors for the 10 Mile Poker Ride for the Arizona Special Olympics held December 19, 2015. **(Luis Marquez, Code Enforcement Police Officer)**
- 5. CONSENT AGENDA**

All matters are considered to be routine by the City Council and will be enacted by one motion. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.
- 5. A. MINUTES OF**
  - Work Session held January 20, 2016
  - Special Council meeting held January 20, 2016
  - Regular Council meeting held January 27, 2016
- 5. B. DISBURSEMENTS FROM FEBRUARY 15, 2016 TO FEBRUARY 26, 2016**

Total Disbursements \$558,415.46  
(Five Hundred Fifty Eight Thousand, Four Hundred Fifteen Dollars, and Forty-Six Cents)
- 5. C.** Discussion and possible action on any and all matters regarding a minor amendment to the contract for the services of a Magistrate pending the recruitment for the appointment of a Magistrate by San Luis City Council. **(Kay Marion Macuil, City Attorney)**
- 6. DISCUSSION AND POSSIBLE ACTION ITEMS:**

6. A. Discussion and possible action on any and all matters regarding the purchase of a new Schwarze Industries, M6 Avalanche Street Sweeper for Department of Public Works, Highway Users Division. **(Manuel Rojas, Asst. Public Works Director)**
6. B. Discussion and possible action on any and all matters to approve and authorize a consulting agreement with Albert Holler & Associates to provide services to the City of San Luis regarding "Sales Tax Audit". **(Katie St. Louis, Finance Director)**
6. C. Discussion and possible action on any and all matters regarding Resolution No. 1135. A resolution of the Mayor and City Council of the City of San Luis, Arizona approving and authorizing a Memorandum of Understanding between the City of Yuma, City of San Luis, City of Somerton, and the Town of Wellton for A Regional Application under the Yuma Regional Communications System to the Assistance to Firefighters Grant Program for the purpose of obtaining radios. **(Hank Green, Fire Chief)**
6. D. Public Hearing followed by discussion and possible action on any and all matters regarding the First Reading of Ordinance No. 348. An ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending the San Luis Tax Code 2014 by adding Subsection 35-840 (d) relating to Sales Tax Rate for Retail Sales of Tangible Personal Property; establishing an effective date; and providing for severability. **(Kay Marion Macuil, City Attorney)**

- A. Open Public Hearing
- B. Close Public Hearing
- C. Action on First Reading of Ordinance No. 348

7. **SUMMARY OF CURRENT EVENTS**

Events by Mayor, Council Members, City Manager, and/or City Staff pursuant to A.R.S. §38-431.02 (K).

8. **CALL TO THE PUBLIC**

This is the time for the public to comment. Members of the City Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. §38-431.01 (H), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later date.

9. **ADJOURNMENT**



## PRESENTATION

### Regular City Council Meeting

4. A.

Meeting Date: 03/09/2016

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#### Presentation Topic/Summary:

Presentation of plaque to retired Magistrate, Rosendo Morales, Jr. in recognition of his years of service to the City of San Luis. **(Maria Sabori, Human Resources Senior Analyst)**

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## PRESENTATION

### Regular City Council Meeting

4. B.

Meeting Date: 03/09/2016

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#### Presentation Topic/Summary:

Presentation of awards by the San Luis Police Department to Golden Sponsors for the 10 Mile Poker Ride for the Arizona Special Olympics held December 19, 2015. **(Luis Marquez, Code Enforcement Police Officer)**

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#### Attachments

Awards Template

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2015

Thank You

***Union Harvest***

For your incredible support for the  
**10 MILE POKER RIDE**  
put on by the San Luis PD!

**GOLD SPONSOR**

For athletes, Special Olympics sports provides a gateway to empowerment, competence, acceptance and joy. Thank you for helping provide them these opportunities throughout the year!



2015

Thank You

***Ortiz Harvesting, Inc.***

For your incredible support for the  
**10 MILE POKER RIDE**  
put on by the San Luis PD!

**GOLD SPONSOR**

For athletes, Special Olympics sports provides a gateway to empowerment, competence, acceptance and joy. Thank you for helping provide them these opportunities throughout the year!



2015

Thank You

***Armijo San Luis LLC-State Farm***

For your incredible support for the  
**10 MILE POKER RIDE**  
put on by the San Luis PD!

**GOLD SPONSOR**

For athletes, Special Olympics sports provides a gateway to empowerment, competence, acceptance and joy. Thank you for helping provide them these opportunities throughout the year!



2015

Thank You

***Spindle Cooling and Warehousing, LLC***

For your incredible support for the  
**10 MILE POKER RIDE**  
put on by the San Luis PD!

**GOLD SPONSOR**

For athletes, Special Olympics sports provides a gateway to empowerment, competence, acceptance and joy. Thank you for helping provide them these opportunities throughout the year!



2015

Thank You

***Goodyear  
Police Department***

For your incredible support of raising funds and awareness for people with intellectual disabilities!

**TOP VOLUNTEER AGENCY  
234 HOURS**

For athletes, Special Olympics sports provides a gateway to empowerment, competence, acceptance and joy. Thank you for helping provide them these opportunities throughout the year!



2015

Thank You

***Gilbert  
Police Department***

For your incredible support of raising funds and awareness for people with intellectual disabilities!

**TOP IN-KIND AGENCY  
\$28,578**

For athletes, Special Olympics sports provides a gateway to empowerment, competence, acceptance and joy. Thank you for helping provide them these opportunities throughout the year!



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

5. A.

Meeting Date: 03/09/2016

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#### Summary

#### **MINUTES OF**

- Work Session held January 20, 2016
  - Special Council meeting held January 20, 2016
  - Regular Council meeting held January 27, 2016
- 

#### Attachments

1/20/2016 WS  
1/20/2016 SCM  
1/27/2016 RCM

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**MINUTES**  
**Work Session**  
**San Luis City Council**  
**San Luis Council Chambers**  
**1090 E. Union Street**  
**January 20, 2016**  
**6:30 p.m.**

**1. CALL TO ORDER/ROLL CALL**

Mayor Gerardo Sanchez called the Work Session to order at approximately 6:34 p.m.

**PRESENT:** Mayor Gerardo Sanchez  
Vice-Mayor Matias Rosales-arrived at approximately 6:39 p.m.  
Council Member Gloria Torres  
Council Member Maria Cecilia Ramos  
Council Member Africa Luna-Carrasco  
Council Member Mario Buchanan Jr.-arrived at approximately 6:51 p.m.

**ABSENT:** Council Member Ruben Walshe

**OTHERS PRESENT:** Tadeo A. De La Hoya, Interim City Manager  
Janet Taylor, Acting City Clerk  
Kay Macuil, City Attorney  
Aracely De La Hoya, Senior Services Director  
Derek Dueñas, IT Manager  
Eulogio Vera, Public Works Director  
Hank Green, Fire Chief  
Jenny Torres, Community Development Director  
John Starkey, Building Safety Director  
Johnathan Dumadag, IT Technician  
Katie St. Louis, Finance Director  
Maria Sabori, HR Senior Analyst  
Ralph Velez, City Consultant  
Victor Figueroa, Acting Chief of Police

**2. AGENDA ITEM(S):**

**2.A. Discussion on any and all matters regarding the 1<sup>st</sup> Avenue and Juan Sanchez Blvd. Intersection Improvements Project that is under design. Discuss conceptual layout. (Eulogio Vera, Director of Public Works)**

Mr. Eulogio Vera, Director of Public Works, informed that 1<sup>st</sup> Avenue, Juan Sanchez Blvd., and 4<sup>th</sup> Avenue are under design. He mentioned that this project is intended to coordinate with the project assessment the Arizona Department of Transportation did

for the City, for Juan Sanchez Blvd, for the expansion to five (5) lanes, and is also considering the future plans of the Gadsden School District for their new access from 1<sup>st</sup> Avenue and off Union Street. He added that the project will be divided in two (2) phases, the first phase will include the intersection of 1<sup>st</sup> Avenue and Juan Sanchez Blvd, this will go west to Main Street, and it will include the crosswalk and pedestrian crossing at 1<sup>st</sup> Avenue and will include the paving of 1<sup>st</sup> Avenue and D Street. Phase 2 will include the 4<sup>th</sup> Avenue intersection and the north, south, east and west of that intersection. Furthermore, he added that the goal is to build the first phase before the end of fiscal year 2016, including the crosswalk on E Street, to keep the pedestrians on the east side of 1<sup>st</sup> Avenue. He stated that a flashing beacon will be implemented, the intention is not to have a stop sign on 1<sup>st</sup> and Juan Sanchez Blvd., but have free flowing all the way to 4<sup>th</sup> Avenue intersection. He stated that part of the discussion is to close the existing access to the Fernando Padilla Community and Senior Center and relocate entrance/exit to the north of the intersection to improve vehicle movement. He added that 1<sup>st</sup> Avenue north and south will be right turn in and right turn out, this was recommended by the traffic study as well as the traffic assessment done by Arizona Department of Transportation.

Mayor Gerardo Sanchez asked about the property line by Sunset Community Health Center.

Mr. Vera replied that as part of the preliminary design, at this time is the engineer's responsibility to do the right of way research. He added that once the right of way is set, then staff will work to realign the street. Mr. Vera informed that the concept will include an access to the school. He mentioned that on Juan Sanchez Blvd. there will be a wide section where a pull out for a bus stop can be included. He stated that this will be the best time to decide to whether or not have that pull out bus stop, as it will be less expensive to do it during this phase. He added that this will be a great advantage for those seniors that do not have access to a vehicle.

Mayor. Gerardo Sanchez stated that the bus pull out will be a great idea to add at this time.

Mr. Vera informed that there will be some parallel parking along the east curb line of the existing parking lot. He added that this is the time for staff to decide whether to add this or not, as it will be cheaper to include it. He informed that sidewalks will be on the south, east and west of 4<sup>th</sup> Avenue.

Vice-Mayor Matias Rosales mentioned that he would like to see sidewalks from 6<sup>th</sup> Avenue to Joe Orduño Park. He stated that staff should look at this area and figure out on how to be able to cover the mentioned areas.

Mr. Vera replied that staff can work on establishing the foot print and start working on the acquisition of the right-of-way, and if funds are available to include this project at the same time, if not then this will be a separate project.

Council Member Africa Luna-Carrasco asked how much this project will cost, so that Council knows how much will be needed to allocate during the budget preparation.

Mr. Vera replied that he does not have a total amount, but staff can start working in obtaining an engineer's estimate. He informed that phase I will be to the west and phase II will be to east.

Council Member Maria Cecilia Ramos asked when will this project be completed.

Mr. Vera replied that the intent is to complete this project by June 30, 2016.

### 3. Adjournment

**MOTION**: Council Member Mario Buchanan Jr./Council Member Africa Luna-Carrasco to adjourn the meeting at approximately 6:56 p.m. Motion passed unanimously.

**MINUTES**  
**Special Meeting**  
**San Luis City Council**  
**San Luis Council Chambers**  
**1090 E. Union Street**  
**San Luis, AZ 85349**  
**January 20, 2016**  
**7:00 P.M.**

**CALL TO ORDER/ROLL CALL:** Mayor Gerardo Sanchez called the Special Council meeting to order at approximately 7:05 p.m.

**PRESENT:** Mayor Gerardo Sanchez  
Vice-Mayor Matias Rosales  
Council Member Gloria Torres  
Council Member Maria Cecilia Ramos  
Council Member Africa Luna-Carrasco  
Council Member Mario Buchanan Jr.

**ABSENT:** Council Member Ruben Walshe

**OTHERS PRESENT:** Tadeo A. De La Hoya, Interim City Manager  
Janet Taylor, Administrative Assistant  
Alfredo Campa, Police Department  
Aracely De La Hoya, Senior Center Director  
Kay Macuil, City Attorney  
Ralph Velez, City Consultant  
Derek Dueñas, Acting IT Manager  
Eulogio Vera, Public Works Director  
Hank Green, Fire Chief  
Jenny Torres, Community Development Director  
John Starkey, Building Safety Director  
Johnathan Dumadag, IT Technician  
Jose Guzman, Assistant Planner  
Katie St. Louis, Finance Director  
Maria Sabori, Human Resources Department  
Rick Bauermann, Fire Department  
Victor Figueroa, Acting Chief of Police

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Council Member Maria Cecilia Ramos.

**3. DISCUSSION AND POSSIBLE ACTION ITEMS:**

**3. A. Discussion and possible action on any and all matters regarding the purchase of a used fire engine and requesting to waive formal purchasing procedures for this purchase. (Hank Green, Fire Chief)**

Mr. Hank Green, Fire Chief, explained that this fire engine will replace the fire engine caught on fire June 2015. The San Luis Fire Department received a settlement in the amount of \$57,137.30 from the Municipal Risk Retention Pool and asked authorization to spend these funds to purchase a used fire truck from a company facility in Henderson, Nevada that refurbishes, rebuilds, repairs used fire trucks. Mr. Green briefly provided information on this company and added that the truck the San Luis Fire Department is looking at is one year newer than the fire engine they had with a ninety (90) day warranty. If the election is to purchase a fully refurbished fire engine, it will cost an additional \$100,000.00, however the San Luis Fire Department is not getting a \$100,000.00 upgrade but a truck that will be repainted red by them and have reflective stripes and lettering. Mr. Green requested that the purchasing procedures be waived due to time limitations and the necessity of having an additional emergency vehicle. They have seen pictures of the truck but if required they will travel to Henderson to inspect the truck themselves and make an offer to the company not to exceed \$57,137.30; this is a reliable vehicle.

Ms. Kay Macuil, City Attorney, explained that Mr. Green's explanation to waive the purchasing procedures is a valid reason.

Mayor Gerardo Sanchez asked if the San Luis Fire Department will purchase a new fire truck. Mr. Green responded that the San Luis Fire Department will purchase a new fire truck on February 20, 2016.

**MOTION:** Council Member Mario Buchanan Jr./Council Member Maria Cecilia Ramos to approve the purchase as presented and waive formal purchase procedures as authorized by City Code 36.01(H). Motion passed unanimously.

**4. EXECUTIVE SESSION Vote to hold and Executive Session pursuant to A.R.S. §§38-431.03(A)(3), 38-431.03(A)(4) and 38-431(A)(5)**

**4. A. Discussion and possible action to hold an Executive Session pursuant to the authority of A.R.S. §§38-431.03(A)(3), 38-431.03(A)(4) and 38-431(A)(5) regarding an employee salary survey, possible implementation, and impacts on existing employee contracts and benefits. (Kay Marion Macuil, City Attorney)**

**MOTION:** Council Member Mario Buchanan Jr./Vice Mayor Matias Rosales to go into Executive Session at approximately 7:23 p.m. Motion passed unanimously.

## **5. MOTION TO GO BACK INTO REGULAR SESSION**

**MOTION:** Vice Mayor Matias Rosales/Council Member Mario Buchanan Jr. to go back into Regular Session at approximately 8:45 p.m. Motion passed unanimously.

## **6. ADJOURNMENT**

**MOTION:** Vice-Mayor Matias Rosales/ Council Member Mario Buchanan Jr. to adjourn the Special Council Meeting at approximately 8:46 p.m. Motion passed unanimously.

**MINUTES**  
**Regular Meeting**  
**San Luis City Council**  
**San Luis Council Chambers**  
**1090 E. Union Street**  
**San Luis, AZ 85349**  
**January 27, 2016**  
**7:00 P.M.**

**1. CALL TO ORDER** Mayor Gerardo Sanchez called the Regular City Council meeting to order at approximately 7:05 p.m.

**ROLL CALL**

**PRESENT:** Mayor Gerardo Sanchez  
Vice-Mayor Matias Rosales  
Council Member Mario Buchanan Jr.  
Council Member Africa Luna-Carrasco  
Council Member Maria Cecilia Ramos  
Council Member Gloria Torres  
Council Member Ruben Walshe

**OTHERS PRESENT:** Tadeo De La Hoya, Interim City Manager  
Sonia Cornelio, City Clerk  
Aracely De La Hoya, Senior Center Director  
Derek Dueñas, Acting I.T. Director  
Eulogio Vera, Public Works Director  
Hank Green, Fire Chief  
Jenny Torres, Community Development Director  
John Starkey, Building and Safety Director/Zoning Administrator  
Jonathan Dumadag, I.T. Technician  
Jose Guzman, Assistant Planner  
Kay Macuil, City Attorney  
Ketie St. Louis, Finance Director  
Olivia Jenkins, Utilities Director  
Rick Bauermann, Fire Department  
Victor Figueroa, Acting Chief of Police  
Yolanda Dueñas, Fleet/Facilities Manager  
Francisca Guzman, Translator  
Jose Ponce, Resident  
Juan Carlos Cornelio, Resident

**2. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Council Member Ruben Walshe.

### **3. INVOCATION**

The invocation was made by Mr. Hank Green, Fire Chief.

### **4. CONSENT AGENDA**

#### **4. A. DISBURSEMENTS FROM JANUARY 4, 2016 THROUGH JANUARY 15, 2016**

Total Disbursements \$699,946.70

(Six Hundred Ninety-Nine Thousand, Nine Hundred Forty-Six Dollars and Seventy Cents)

**MOTION:** Council Member Gloria Torres/ Council Member Africa Luna-Carrasco to approve the Consent Agenda as presented. Motion passed unanimously.

### **5. DISCUSSION AND POSSIBLE ACTION ITEMS:**

**5. A. Public Hearing followed by discussion and possible action on any and all matters regarding Conditional Use Permit Case No. 2015-0574, a request by Nicholas Ramos on behalf of Estanislao Escobosa, property owner, for approval of a Conditional Use Permit to allow a religious institution on property located on the southeast corner of Avenue F and Aracely Street, San Luis, AZ. (John Starkey, Zoning Administrator)**

#### **A. Open Public Hearing**

**MOTION:** Council Member Mario Buchanan Jr./ Council Member Gloria Torres to open Public Hearing. Motion passed unanimously.

Mr. John Starkey, Zoning Administrator, stated that the Conditional Use Permit was approved to allow a religious institution on the property in October 2013. As the project was put on hold, the Conditional Use Permit expired after one year. Mr. Starkey added that the applicant made design changes to the building after the permit was expired and is now ready to resubmit the application and go through the process. He added that the area is zoned as a multi-family residential and that a religious ground needs a permit to build.

#### **B. Close Public Hearing**

**MOTION:** Council Member Gloria Torres/ Vice-Mayor Matias Rosales to close Public Hearing. Motion passed unanimously.

#### **C. Action on Conditional Use Permit Case No. 2015-0574**

**MOTION:** Council Member Gloria Torres/ Council Member Mario Buchanan Jr. to approve Conditional Use Permit Case No. 2015-0574. Motion passed unanimously.

**5. B. Discussion and possible action on any and all matters regarding Second Reading of Ordinance No. 344. An ordinance of the Mayor and City Council of the City of San Luis, Arizona, pertaining to the Planning and Zoning Commissioner's requirement as to the number of votes to pass a motion by amending the San Luis City Code §152.026(G)(3) from four (4) votes to a majority of a quorum; repealing any conflicting provisions; and providing for severability. (John Starkey, Zoning Administrator)**

Mr. John Starkey, Zoning Administrator, stated that the original required number of votes to pass a motion was four (4) because applications before the Planning and Zoning Commission have been delayed. Mr. Starkey added that the change will allow three (3) votes to pass a motion with four (4) or five (5) members present.

**A. Approval of Second Reading of Ordinance No. 344 by title only.**

**MOTION:** Council Member Mario Buchanan Jr./ Council Member Maria Cecilia Ramos to approve the Second Reading of Ordinance No. 344 by title only.

Ms. Sonia Cornelio, City Clerk, read Ordinance No. 344 by title only.

**B. Approval and adoption of Ordinance No. 344**

**MOTION:** Council Member Mario Buchanan Jr./ Council Member Gloria Torres to approve and adopt Ordinance No. 344. Motion passed unanimously.

**5. C. Discussion and possible action on any and all matters regarding Second Reading of Ordinance No. 347. An ordinance of the Mayor and Council of the City of San Luis, Arizona, amending the San Luis City Code, Chapter 152 Zoning Regulations, §152.061, §152.075, §152.078, §152.090, §152.091, §152.092 relating to minimum lot size for residential lots; repealing any conflicting provisions; and providing for severability. (John Starkey, Zoning Administrator)**

Mr. John Starkey, Zoning Administrator, stated that in the last year the city has received more than ten (10) applications for variances to allow reduction of setbacks for new construction of homes. Mr. Starkey added that this will allow the City of San Luis to be up with the rest of the cities in the county.

**A. Approval of Second Reading of Ordinance No. 347 by title only**

**MOTION:** Council Member Mario Buchanan Jr./ Council Member Ruben Walshe to approve Second Reading of Ordinance No. 347 by title only.

Ms. Sonia Cornelio, City Clerk, read Ordinance No. 347 by title only.

## **B. Approval and adoption of Ordinance No. 347**

**MOTION:** Council Member Mario Buchanan Jr./ Council Member Africa Luna-Carrasco to approve and adopt Ordinance No. 347. Motion passed unanimously.

## **6. SUMMARY OF CURRENT EVENTS**

Mayor Gerardo Sanchez stated that Congressman Raul Grijalva and he had a meeting and they discussed current post office issues. Mayor Gerardo Sanchez also stated that he had a meeting with Congressman State Representative Paul Gosar where they discussed border wait time. In addition he stated that he had a meeting with Congresswoman Ann Kirkpatrick, where they discussed the Port of Entry and the need to promote tourism. Mayor Gerardo Sanchez also added that Council Members and himself went to Rocky Point to give them the donations from the Fire Department and stated that they were really grateful for the donations.

Mr. Hank Green, Fire Chief, stated that on Martin Luther King Jr. Day, January 18<sup>th</sup> the San Luis Fire Department assisted with providing service and installation of smoke detectors. Mr. Green added that the bid for the new fire truck was accepted and will be ready to pick up in eight (8) to ten (10) days.

Council Member Maria Cecilia Ramos stated that State Transportation Board complemented the support provided to them. Council Member Maria Cecilia Ramos also thanked staff for their participation with the 17<sup>th</sup> Annual Rural Transportation Summit.

## **7. CALL TO THE PUBLIC**

There were no comments from the public.

## **8. ADJOURNMENT**

**MOTION:** Vice-Mayor Matias Rosales/ Council Member Mario Buchanan Jr. to adjourn the Regular Council Meeting at approximately 7:33 p.m. Motion passed unanimously.



## AGENDA ITEM REVIEW FORM

**Regular City Council Meeting**

**5. B.**

Meeting Date: 03/09/2016

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Summary

**DISBURSEMENTS FROM FEBRUARY 15, 2016 TO FEBRUARY 26, 2016**

Total Disbursements \$558,415.46

(Five Hundred Fifty Eight Thousand, Four Hundred Fifteen Dollars, and Forty-Six Cents)

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Attachments

Disbursements 3/9/2016

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City of San Luis  
Finance Department

**COUNCIL MEETING March 9, 2016**  
**Disbursement Reports from 2/15/2016 to 2/26/2016**

| <u>Bank Accounts</u>       | <u>Check Date</u> | <u>Amount</u>        | <u>Schedule</u> |
|----------------------------|-------------------|----------------------|-----------------|
| Account Check Account      | 2/16/2016         | \$105,718.59         | Schedule A      |
| Account Check Account      | 2/18/2016         | \$ 133.50            | Schedule B      |
| Account Check Account      | 2/18/2016         | \$ 51,537.06         | Schedule C      |
| Account Check Account      | 2/22/2016         | \$ 13,545.08         | Schedule D      |
| Payroll Check Account      | 2/23/2016         | \$247,733.35         | Schedule E      |
| Payroll Check Account      | 2/23/2016         | \$ 4,381.29          | Schedule F      |
| Account Check Account      | 2/23/2016         | \$ 258.00            | Schedule G      |
| Account Check Account      | 2/25/2016         | \$ 47,305.76         | Schedule H      |
| Account Check Account      | 2/25/2016         | \$ 81,163.37         | Schedule I      |
| Account Check Account      | 2/25/2016         | \$ 6,639.46          | Schedule J      |
| <b>Total Disbursements</b> |                   | <b>\$ 558,415.46</b> |                 |

Please contact K. St. Louis prior to the meeting if additional information is needed.

Prepared by Maura Gonzalez: Maura Gonzalez

Verified by Finance Director: K. St. Louis

For Council approval on: \_\_\_\_\_

**Mayor:** \_\_\_\_\_

**Council:** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

2016 FEB 29 PM 4: 09

RECEIVED

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/16/2016

*Schedule A*

| Type  | Date       | Number           | Source           | Payee Name   | EFT Bank/Account | Transaction Amount |
|---|------------|------------------|------------------|--|------------------|--------------------|
| <b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b> |            |                  |                  |  |                  |                    |
| Check   | 02/16/2016 | 74282            | Accounts Payable | ARIZONA DEPARTMENT OF REVENUE / TPT                            |                  | 29,622.79          |
|   |            | <i>Invoice</i>   | <i>Date</i>      | <i>Description</i>   |                  | <i>Amount</i>      |
|   |            | JANUARY 2016     | 02/16/2016       | SALES TAX - JANUARY 2016                                       |                  | 29,622.79          |
| Check   | 02/16/2016 | 74283            | Accounts Payable | ARIZONA PUBLIC SERVICE   |                  | 77.00              |
|   |            | <i>Invoice</i>   | <i>Date</i>      | <i>Description</i>   |                  | <i>Amount</i>      |
|   |            | 014832287FEB2016 | 02/05/2016       | ELECTRICITY - 1170 N LAKIN DR SLIFT                            |                  | 77.00              |
| Check   | 02/16/2016 | 74284            | Accounts Payable | FIRETRUCKS UNLIMITED LLC                                       |                  | 55,000.00          |
|   |            | <i>Invoice</i>   | <i>Date</i>      | <i>Description</i>   |                  | <i>Amount</i>      |
|   |            | I-161            | 02/12/2016       | PURCHASE OF CLARK COUNTY USED FIRE ENGINE                      |                  | 55,000.00          |
| Check   | 02/16/2016 | 74285            | Accounts Payable | MCNEECE BROS. OIL COMPANY, INC                                 |                  | 18,604.58          |
|   |            | <i>Invoice</i>   | <i>Date</i>      | <i>Description</i>   |                  | <i>Amount</i>      |
|   |            | 516116           | 02/05/2016       | PURCHASE OF DIESEL EXHAUST FLUID FOR SOLID WASTE DEPT VIN#3796 |                  | 116.80             |
|   |            | 516217           | 02/05/2016       | PURCHASE 5 GAL 15W40 TO SERVICE GENERATORS AT CITY BUILDINGS   |                  | 520.22             |
|   |            | 834323           | 01/31/2016       | FUEL FOR CITY VEHICLES - JANUARY 2016                          |                  | 17,967.56          |
| Check   | 02/16/2016 | 74286            | Accounts Payable | VALENZUELA, JAIME  |                  | 118.00             |
|   |            | <i>Invoice</i>   | <i>Date</i>      | <i>Description</i>   |                  | <i>Amount</i>      |
|   |            | VALENZUELA021616 | 02/16/2016       | TRAVEL - DEA OPERATIONAL PLAN                                  |                  | 118.00             |
| Check   | 02/16/2016 | 74287            | Accounts Payable | YUMA OFFICE EQUIPMENT  |                  | 2,296.22           |
|   |            | <i>Invoice</i>   | <i>Date</i>      | <i>Description</i>   |                  | <i>Amount</i>      |
|   |            | 2016-00000765    | 02/16/2016       | CONTRCT: 768,769, 1188, 1046, 1162, 1104, 1105, 1103,1209,1371 |                  | 2,296.22           |
| 1BYPAYABLE 1st BY Accounts Payable Totals:                |            |                  |                  | Transactions: 6  |                  | \$105,718.59       |

Checks: 6 \$105,718.59

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*2/16/16*

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/18/2016

*Schedule B*

| Type   | Date       | Number Source                   | Payee Name      | EFT Bank/Account | Transaction Amount      |
|--|------------|---------------------------------|-----------------|------------------|-------------------------|
| Bank Account: 1BYPAYABLE - 1st BY Accounts Payable |            |                                 |                 |                  |                         |
| Check  | 02/18/2016 | 74288 Utility Management Refund | GONZALES, MARIO |                  | 133.50                  |
|  |            | Account Type                    | Account Number  | Transaction Date | Transaction Type        |
|  |            | Residential                     | 66521-004       | 02/18/2016       | Refund - Account Credit |
| 1BYPAYABLE 1st BY Accounts Payable Totals:         |            |                                 | Transactions: 1 |                  | \$133.50                |
| Checks:  | 1          |                                 | \$133.50        |                  |                         |

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C 2/18/16*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/18/2016

*Schedule C*  
 Transaction Amount

| Type                                       | Date       | Number        | Source           | Payee Name  | EFT Bank/Account | Transaction Amount |
|--|------------|---------------|------------------|---|------------------|--------------------|
| Check                                      | 02/18/2016 | 74318         | Accounts Payable | VARELA, LIZETTE   |                  | 75.00              |
|  | Invoice    |               | Date             | Description   |                  | Amount             |
|  |            | VARELA 021916 | 02/18/2016       | TRAVEL - PICK UP EXERCISE EQUIPMENT FOR YOUTH CENTER        |                  | 75.00              |
| Check                                      | 02/18/2016 | 74319         | Accounts Payable | VELEZ, RALPH G  |                  | 1,182.20           |
|  | Invoice    |               | Date             | Description   |                  | Amount             |
|  |            | 2016-00000767 | 02/18/2016       | CONSULTANT EXPENSE PER DIEM FOR R. VELEZ - 021016-021716    |                  | 1,182.20           |
| Check                                      | 02/18/2016 | 74320         | Accounts Payable | VILLAR, GLORIA  |                  | 50.00              |
|  | Invoice    |               | Date             | Description   |                  | Amount             |
|  |            | CR-2014000081 | 02/18/2016       | RESTITUTION PAYMENT   |                  | 50.00              |
| Check                                      | 02/18/2016 | 74321         | Accounts Payable | WAXIE SANITARY SUPPLY                                       |                  | 787.52             |
|  | Invoice    |               | Date             | Description   |                  | Amount             |
|  |            | 75784277      | 02/09/2016       | JANITORIAL SUPPLIES   |                  | 787.52             |
| Check                                      | 02/18/2016 | 74322         | Accounts Payable | YUMA COUNTY HUMANE SOCIETY                                  |                  | 9,152.00           |
|  | Invoice    |               | Date             | Description   |                  | Amount             |
|  |            | 2016-00000766 | 02/11/2016       | KENNELING SERVICES FOR JANUARY 2016                         |                  | 9,152.00           |
| Check                                      | 02/18/2016 | 74323         | Accounts Payable | YUMA WINNELSON CO.  |                  | 300.75             |
|  | Invoice    |               | Date             | Description   |                  | Amount             |
|  |            | 267779 01     | 02/04/2016       | MATERIAL FOR NEW INSTALLATIONS/REPAIR OF WATER DIST. SYSTEM |                  | 300.75             |
| 1BYPAYABLE 1st BY Accounts Payable Totals: |            |               |                  |   | Transactions: 35 | \$51,537.06        |

Checks: 35 \$51,537.06

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C 2/18/16*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/18/2016

| Type  | Date       | Number           | Source           | Payee Name   | EFT Bank/Account | Transaction Amount |
|---|------------|------------------|------------------|--|------------------|--------------------|
| <b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b> |            |                  |                  |  |                  |                    |
| Check   | 02/18/2016 | 74289            | Accounts Payable | ANGEL'S TOWING SERVICE/AUTO SALES                  |                  | 525.00             |
|   | Invoice    |                  | Date             | Description  |                  | Amount             |
|   |            | 1958             | 02/09/2016       | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES           |                  | 75.00              |
|   |            | 1957             | 02/09/2016       | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES           |                  | 75.00              |
|   |            | 1955             | 02/08/2016       | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES           |                  | 75.00              |
|   |            | 1851             | 02/06/2016       | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES           |                  | 75.00              |
|   |            | 1952             | 02/02/2016       | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES           |                  | 75.00              |
|   |            | 1956             | 02/08/2016       | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES           |                  | 75.00              |
|   |            | 1954             | 02/05/2016       | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES           |                  | 75.00              |
| Check   | 02/18/2016 | 74290            | Accounts Payable | ARIZONA PUBLIC SERVICE                             |                  | 794.51             |
|   | Invoice    |                  | Date             | Description  |                  | Amount             |
|   |            | 059775282FEB2016 | 02/18/2016       | ELECTRICITY - 802 N MAIN ST                        |                  | 134.95             |
|   |            | 245918289FEB2016 | 02/18/2016       | ELECTRICITY - 707 N 1ST AVE                        |                  | 546.11             |
|   |            | 097522284FEB2016 | 02/18/2016       | ELECTRICITY - 788 W BST                            |                  | 113.45             |
| Check   | 02/18/2016 | 74291            | Accounts Payable | ARIZONA STATE UNIVERSITY                           |                  | 1,290.00           |
|   | Invoice    |                  | Date             | Description  |                  | Amount             |
|   |            | 1676416-89821405 | 02/18/2016       | FOURTH CPM ONLINE SESSION FOR J. MORRIS            |                  | 645.00             |
|   |            | 1676416-89824801 | 02/18/2016       | FOURTH CPM ONLINE SESSION FOR J. HUMPHREY          |                  | 645.00             |
| Check   | 02/18/2016 | 74292            | Accounts Payable | ATHEY INVESTMENTS                                  |                  | 3,800.00           |
|   | Invoice    |                  | Date             | Description  |                  | Amount             |
|   |            | 13108            | 02/08/2016       | PURCHASE OF FITNESS EQUIPMENT FOR YOUTH CENTER GYM |                  | 3,800.00           |
| Check   | 02/18/2016 | 74293            | Accounts Payable | DAMAGE RECOVERY UNIT                               |                  | 100.00             |
|   | Invoice    |                  | Date             | Description  |                  | Amount             |
|   |            | TR-201500433     | 02/18/2016       | RESTITUTION PAYMENT                                |                  | 100.00             |
| Check   | 02/18/2016 | 74294            | Accounts Payable | DESERT VALLEY SERVICES, INC                        |                  | 956.63             |
|   | Invoice    |                  | Date             | Description  |                  | Amount             |
|   |            | 373202           | 02/09/2016       | JANITORIAL SUPPLIES                                |                  | 956.63             |
| Check   | 02/18/2016 | 74295            | Accounts Payable | DIRECTV, INC                                       |                  | 218.96             |

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/18/2016

| Type  | Date       | Number          | Source           | Payee Name                | EFT Bank/Account  | Transaction Amount |
|-------|------------|-----------------|------------------|---------------------------|---|--------------------|
|       | Invoice    |                 |                  | Date                      | Description   | Amount             |
|       |            | 27619960452     |                  | 01/16/2016                | DIRECTV MONTHLY SERVICES FOR YOUTH CENTER - 011516-021416 | 218.96             |
| Check | 02/18/2016 | 74296           | Accounts Payable | EDUCATIONAL SERVICES INC  |   | 7,242.72           |
|       | Invoice    |                 |                  | Date                      | Description   | Amount             |
|       |            | 005008          |                  | 02/12/2016                | EMPLOYEE COST AGREEMENT FOR J. DELAVARA - PPE 013016      | 7,242.72           |
| Check | 02/18/2016 | 74297           | Accounts Payable | FRAGOZO , WALTER          |   | 100.00             |
|       | Invoice    |                 |                  | Date                      | Description   | Amount             |
|       |            | FRAGOZO 021816  |                  | 02/18/2016                | REIMBURSEMENT - STEEL TOE BOOTS                           | 100.00             |
| Check | 02/18/2016 | 74298           | Accounts Payable | GUERRA , RUTH             |   | 500.00             |
|       | Invoice    |                 |                  | Date                      | Description   | Amount             |
|       |            | 117             |                  | 02/16/2016                | TRANSLATING SERVICES FOR COURT - 020816-021216            | 500.00             |
| Check | 02/18/2016 | 74299           | Accounts Payable | GUZMAN , FRANCISCA        |   | 50.00              |
|       | Invoice    |                 |                  | Date                      | Description   | Amount             |
|       |            | 3/2016          |                  | 02/10/2016                | TRANSLATING SERVICES FOR COUNCIL MEETING - 021016         | 50.00              |
| Check | 02/18/2016 | 74300           | Accounts Payable | HERNANDEZ , SAMUEL        |   | 85.00              |
|       | Invoice    |                 |                  | Date                      | Description   | Amount             |
|       |            | HERNANDEZ021816 |                  | 02/18/2016                | REIMBURSEMENT - CDL PHYSICAL                              | 85.00              |
| Check | 02/18/2016 | 74301           | Accounts Payable | JAMES COOKE & HOBSON INC. |   | 3,913.01           |
|       | Invoice    |                 |                  | Date                      | Description   | Amount             |
|       |            | 351191          |                  | 01/28/2016                | OMNI-SITE MONITORING SYSTEM FOR ESCONDIDO LIFTSTATION     | 3,913.01           |
| Check | 02/18/2016 | 74302           | Accounts Payable | JUAREZ, EDGAR             |   | 75.00              |
|       | Invoice    |                 |                  | Date                      | Description   | Amount             |
|       |            | JUAREZ 021916   |                  | 02/18/2016                | TRAVEL - PICK UP EXERCISE EQUIPMENT FOR YOUTH CENTER      | 75.00              |
| Check | 02/18/2016 | 74303           | Accounts Payable | LOOMIS                    |   | 1,125.25           |
|       | Invoice    |                 |                  | Date                      | Description   | Amount             |
|       |            | 11756176        |                  | 01/31/2016                | ARMORED CAR SERVICE, FUEL & INSURANCE FEES                | 1,125.25           |
| Check | 02/18/2016 | 74304           | Accounts Payable | LOWE'S HIW, INC.          |   | 1,138.20           |
|       | Invoice    |                 |                  | Date                      | Description   | Amount             |

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/18/2016

| Type  | Date       | Number       | Source           | Payee Name                  | EFT Bank/Account   | Transaction Amount |
|-------|------------|--------------|------------------|-----------------------------|--|--------------------|
|       |            | 990905       |                  | 01/08/2016                  | TOOLS FOR DAILY OPERATIONS FOR H.W.U CREW                        | 223.36             |
|       |            | 925255       |                  | 01/19/2016                  | CREDIT   | (125.86)           |
|       |            | 925256       |                  | 01/19/2016                  | TOOLS FOR H.W.U CREW   | 125.87             |
|       |            | 992278       |                  | 01/22/2016                  | SHADE MATERIAL FOR COMPRESSOR EQUIPMENT (W-VWTP) & VAPEX (LS300) | 373.13             |
|       |            | 925938       |                  | 01/27/2016                  | TOOLS FOR DAILY OPERATIONS FOR WATER CREW                        | 541.70             |
| Check | 02/18/2016 | 74305        | Accounts Payable | PRECISION ELECTRIC CO. INC. |  | 860.00             |
|       |            | Invoice      |                  | Date                        | Description  | Amount             |
|       |            | 3-058983     |                  | 02/10/2016                  | REPLACE MOTOR FOR CHLORINATOR UNIT@WS#4                          | 860.00             |
| Check | 02/18/2016 | 74306        | Accounts Payable | PRIETO , ENRIQUE            |  | 1,500.00           |
|       |            | Invoice      |                  | Date                        | Description  | Amount             |
|       |            | CR201500420  |                  | 02/18/2016                  | BOND REFUND  | 1,500.00           |
| Check | 02/18/2016 | 74307        | Accounts Payable | QUINONEZ , FRANCISCO        |  | 775.00             |
|       |            | Invoice      |                  | Date                        | Description  | Amount             |
|       |            | 2794         |                  | 02/18/2016                  | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                         | 75.00              |
|       |            | 1873         |                  | 02/18/2016                  | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                         | 75.00              |
|       |            | 2451         |                  | 02/02/2016                  | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                         | 75.00              |
|       |            | 2417         |                  | 02/02/2016                  | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                         | 75.00              |
|       |            | 2518         |                  | 02/03/2016                  | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                         | 75.00              |
|       |            | 2579         |                  | 02/04/2016                  | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                         | 75.00              |
|       |            | 2692         |                  | 02/05/2016                  | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                         | 100.00             |
|       |            | 2888         |                  | 02/08/2016                  | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                         | 75.00              |
|       |            | 2831         |                  | 02/08/2016                  | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                         | 75.00              |
|       |            | 2826         |                  | 02/08/2016                  | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                         | 75.00              |
| Check | 02/18/2016 | 74308        | Accounts Payable | QUINTERO , CARMEN           |  | 282.96             |
|       |            | Invoice      |                  | Date                        | Description  | Amount             |
|       |            | CR 201500069 |                  | 02/18/2016                  | RESTITUTION PAYMENT  | 250.00             |
|       |            | CR-201500069 |                  | 02/18/2016                  | RESTITUTION PAYMENT  | 32.96              |
| Check | 02/18/2016 | 74309        | Accounts Payable | RODRIGUEZ , JANNET          |  | 1,008.15           |
|       |            | Invoice      |                  | Date                        | Description  | Amount             |
|       |            | CR201500364  |                  | 02/18/2016                  | RESTITUTION PAYMENT  | 1,008.15           |
| Check | 02/18/2016 | 74310        | Accounts Payable | RODRIGUEZ, ALEJANDRO        |  | 100.00             |

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

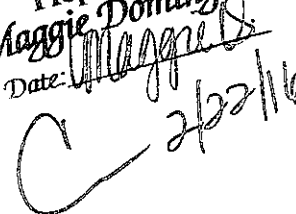
Batch Date: 02/18/2016

| Type  | Date       | Number | Source           | Payee Name                        | EFT Bank/Account | Transaction Amount                                 |          |
|-------|------------|--------|------------------|-----------------------------------|------------------|--|----------|
|       |            |        |                  | Invoice                           | Date             | Description  | Amount   |
|       |            |        |                  | RODRIGUEZ021816                   | 02/18/2016       | REIMBURSEMENT - STEEL TOE BOOTS                    | 100.00   |
| Check | 02/18/2016 | 74311  | Accounts Payable | SIRCHIE FINGER PRINT LABORATORIES |                  |  | 499.60   |
|       |            |        |                  | Invoice                           | Date             | Description  | Amount   |
|       |            |        |                  | 0240445-IN                        | 02/03/2016       | SUPPLIES FOR EVIDENCE DIVISION                     | 499.60   |
| Check | 02/18/2016 | 74312  | Accounts Payable | STANDARD PRINTING COMPANY, INC    |                  |  | 1,330.57 |
|       |            |        |                  | Invoice                           | Date             | Description  | Amount   |
|       |            |        |                  | 245575                            | 02/04/2016       | OUTSOURCE FOR PRINTING & PREPARING MONTHLY UT BILL | 1,330.57 |
| Check | 02/18/2016 | 74313  | Accounts Payable | TIME WARNER CABLE                 |                  |  | 5,620.85 |
|       |            |        |                  | Invoice                           | Date             | Description  | Amount   |
|       |            |        |                  | 2598FEB2016                       | 02/18/2016       | ISP FOR CITY HALL AND REMOTE SITES                 | 1,586.44 |
|       |            |        |                  | 2531FEB2016                       | 02/18/2016       | ISP FOR CITY HALL AND REMOTE SITES                 | 1,475.00 |
|       |            |        |                  | 1733FEB2016                       | 02/18/2016       | ISP FOR CITY HALL AND REMOTE SITES                 | 782.43   |
|       |            |        |                  | 2556FEB2016                       | 02/18/2016       | ISP FOR CITY HALL AND REMOTE SITES                 | 777.43   |
|       |            |        |                  | 2549FEB2016                       | 02/18/2016       | ISP FOR CITY HALL AND REMOTE SITES                 | 999.55   |
| Check | 02/18/2016 | 74314  | Accounts Payable | UNIFORMS 4 ALL, INC.              |                  |  | 182.96   |
|       |            |        |                  | Invoice                           | Date             | Description  | Amount   |
|       |            |        |                  | 527219                            | 02/12/2016       | JACKETS FOR NEW OFFICERS                           | 182.96   |
| Check | 02/18/2016 | 74315  | Accounts Payable | URIBE , GREGORIA                  |                  |  | 3,313.00 |
|       |            |        |                  | Invoice                           | Date             | Description  | Amount   |
|       |            |        |                  | 2016-00000768                     | 02/18/2016       | VICTIM OF CASE 2015-10483                          | 3,313.00 |
| Check | 02/18/2016 | 74316  | Accounts Payable | US POST MASTER                    |                  |  | 2,502.22 |
|       |            |        |                  | Invoice                           | Date             | Description  | Amount   |
|       |            |        |                  | 123327                            | 02/04/2016       | MONTHLY POSTAGE FOR UTILITY BILL MAILING           | 2,502.22 |
| Check | 02/18/2016 | 74317  | Accounts Payable | VALDEZ , JENNIFER                 |                  |  | 100.00   |
|       |            |        |                  | Invoice                           | Date             | Description  | Amount   |
|       |            |        |                  | TR 201303405                      | 02/18/2016       | RESTITUTION PAYMENT                                | 60.00    |
|       |            |        |                  | TR 201303405                      | 02/18/2016       | RESTITUTION PAYMENT                                | 40.00    |

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/22/2016

*Schedule D*

| Type                                       | Date       | Number        | Source           | Payee Name   | EFT Bank/Account                  | Transaction Amount |
|--|------------|---------------|------------------|--|-----------------------------------|--------------------|
|  |            | 4495          |                  | 11/25/2015   | LAB SERVICE/TESTING FOR WEST WWTP | 110.00             |
|  |            | 4509          |                  | 12/01/2015   | LAB SERVICE/TESTING FOR WEST WWTP | 110.00             |
|  |            | 4511          |                  | 12/01/2015   | LAB SERVICE/TESTING FOR WEST WWTP | 150.00             |
|  |            | 4512          |                  | 12/01/2015   | LAB SERVICE/TESTING FOR WEST WWTP | 170.00             |
|  |            | 4541          |                  | 12/10/2015   | LAB SERVICE/TESTING FOR WEST WWTP | 110.00             |
|  |            | 4575          |                  | 12/19/2015   | LAB SERVICE/TESTING FOR WEST WWTP | 110.00             |
|  |            | 4577          |                  | 12/26/2015   | LAB SERVICE/TESTING FOR WEST WWTP | 290.00             |
|  |            | 4585          |                  | 01/03/2016   | LAB SERVICE/TESTING FOR WEST WWTP | 205.00             |
|  |            | 4587          |                  | 01/03/2016   | LAB SERVICE/TESTING FOR WEST WWTP | 110.00             |
|  |            | 4589          |                  | 01/03/2016   | LAB SERVICE/TESTING FOR WEST WWTP | 150.00             |
|  |            | 4608          |                  | 01/07/2016   | LAB SERVICE/TESTING FOR WEST WWTP | 110.00             |
| Check                                      | 02/22/2016 | 74325         | Accounts Payable | TOSHIBA FINANCIAL SERVICES                                   |                                   | 1,313.54           |
|  |            | Invoice       | Date             | Description  |                                   | Amount             |
|  |            | 2016-00000770 | 02/22/2016       | CONTRACT #: 0288609, 0289723, 0373070, 0398771, 0455969      |                                   | 1,313.54           |
| Check                                      | 02/22/2016 | 74326         | Accounts Payable | US BANK EQUIPMENT FINANCE                                    |                                   | 2,531.54           |
|  |            | Invoice       | Date             | Description  |                                   | Amount             |
|  |            | 2016-00000769 | 02/22/2016       | CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410 |                                   | 2,531.54           |
| 1BYPAYABLE 1st BY Accounts Payable Totals: |            |               |                  | Transactions: 3  |                                   | \$13,545.08        |
| Checks:                                    |            | 3             |                  | \$13,545.08  |                                   |                    |

Prepared By:  
*Maggie Dominguez*  
 Date: *2/22/16*  


City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/22/2016

| Type  | Date       | Number | Source           | Payee Name   | EFT Bank/Account | Transaction Amount |
|---|------------|--------|------------------|--|------------------|--------------------|
| <b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b> |            |        |                  |  |                  |                    |
| Check   | 02/22/2016 | 74324  | Accounts Payable | FRESH TERRA SERVICES LLC                                       |                  | 9,700.00           |
|   | Invoice    |        | Date             | Description  |                  | Amount             |
|   | 4594       |        | 01/03/2016       | ADDITIONAL TESTING REQUIRED (RESAMPLE)@EAST WWTP               |                  | 180.00             |
|   | 4678       |        | 02/01/2016       | GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS |                  | 600.00             |
|   | 4679       |        | 02/01/2016       | GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS |                  | 730.00             |
|   | 4703       |        | 02/04/2016       | GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS |                  | 600.00             |
|   | 4658       |        | 01/21/2016       | GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS |                  | 115.00             |
|   | 4686       |        | 02/01/2016       | GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS |                  | 875.00             |
|   | 4687       |        | 02/01/2016       | GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS |                  | 205.00             |
|   | 4688       |        | 02/01/2016       | GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS |                  | 115.00             |
|   | 4704       |        | 02/04/2016       | GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS |                  | 115.00             |
|   | 4705       |        | 02/04/2016       | GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS |                  | 150.00             |
|   | 4706       |        | 02/04/2016       | GROUNDWATER & WASTEWATER ANALYSIS REQUIRED BY ADEQ REGULATIONS |                  | 180.00             |
|   | 4459       |        | 11/11/2015       | 4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP                   |                  | 605.00             |
|   | 4484       |        | 11/19/2015       | 4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP                   |                  | 100.00             |
|   | 4493       |        | 11/24/2015       | 4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP                   |                  | 295.00             |
|   | 4513       |        | 12/02/2015       | 4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP                   |                  | 730.00             |
|   | 4538       |        | 12/08/2015       | 4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP                   |                  | 100.00             |
|   | 4586       |        | 01/03/2016       | 4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP                   |                  | 100.00             |
|   | 4591       |        | 01/03/2016       | 4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP                   |                  | 870.00             |
|   | 4607       |        | 01/07/2016       | 4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP                   |                  | 100.00             |
|   | 4609       |        | 01/07/2016       | 4TH QUATER LAB SERVICE/TESTING FOR EAST WWTP                   |                  | 100.00             |
|   | 4422       |        | 10/29/2015       | LAB SERVICE/TESTING FOR WEST WWTP                              |                  | 810.00             |
|   | 4460       |        | 11/12/2015       | LAB SERVICE/TESTING FOR WEST WWTP                              |                  | 110.00             |
|   | 4480       |        | 11/18/2015       | LAB SERVICE/TESTING FOR WEST WWTP                              |                  | 290.00             |



Schedule E  
**Pay Day Register Report**

Pay Date Range 02/06/16 - 02/19/16

Pay Batch 201604

|                          |                       |     |                           |                     |
|--------------------------|-----------------------|-----|---------------------------|---------------------|
| UNITED WAY               | 33.00                 | .00 | Navy Federal              | 3,466.95            |
| US & MEX DENTAL= FAMILY  | 619.50                | .00 | NetSpend Corporation DD   | 120.00              |
| US & MEX HEALTH = C      | 6,042.79              | .00 | NORTH ISLAND CREDIT UNION | 772.54              |
| US & MEX HEALTH = FAMILY | 3,009.44              | .00 | Sunbank                   | 466.74              |
| US & MEX HEALTH = SP     | 1,405.30              | .00 | THE FOOTHILLS BANK        | 1,993.01            |
| VSP - VISION FAMILY      | 602.55                | .00 | WASHINGTON FEDERAL        | 2,095.17            |
| Net                      | <u>\$247,733.35</u> ✓ |     | Wells Fargo               | <u>52,519.60</u>    |
|                          |                       |     | Total                     | <u>\$222,568.30</u> |
|                          |                       |     | Check                     | \$25,165.05         |



# Pay Day Register Report

Schedule F

Pay Date Range 02/01/16 - 02/29/16

Pay Batch 20162M

Pay Batch 20162M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

| Hours Description       | Hours  | Gross      | Withholdings and Deductions | Gross Base   | Benefits                        | Amount     |
|-------------------------|--------|------------|-----------------------------|--------------|---------------------------------|------------|
| 102 - SALARY            | .0000  | 7,550.00   | Gross                       | 7,750.00     | ASRS Council                    | 102.15     |
| 806 - TELEPHONE STIPEND | .0000  | 200.00     | FEDERAL TAX WITHHOLDING     | 30.80        | ASRS LTD Council                | 1.08       |
| Total                   | 0.0000 | \$7,750.00 | SOCIAL SECURITY TAX         | 480.50       | EODCRS - COUNCIL                | 54.00      |
|                         |        |            | MEDICARE                    | 112.40       | EODCRS - DISABILITY             | 1.13       |
|                         |        |            | STATE WITHHOLDING           | 135.59       | EORP - LEGACY RATE COUNCIL      | 157.50     |
|                         |        |            | ASRS Council                | 102.15       | EORP COUNCIL RETIREMENT         | 1,351.25   |
|                         |        |            | ASRS LTD Council            | 1.08         | U.S. MEX DENTAL COUNCIL - CHILD | 51.04      |
|                         |        |            | EODCRS - COUNCIL            | 72.00        | U.S. MEX DENTAL COUNCIL - FAM   | 63.70      |
|                         |        |            | EODCRS - DISABILITY         | 1.13         | US & MEX DENTAL COUNCIL = EE    | 97.83      |
|                         |        |            | EORP COUNCIL RETIREMENT     | 747.50       | US & MEX HLTH COUNCIL = C       | 1,686.26   |
|                         |        |            | MISCELLANEOUS               | 50.00        | US & MEX HLTH COUNCIL = EE ONLY | 1,625.19   |
|                         |        |            | U.S. MEX DENTAL COUNCIL -   | 79.40        | US & MEX HLTH COUNCIL = F       | 2,579.54   |
|                         |        |            | U.S. MEX DENTAL COUNCIL -   | 99.12        | VISION - COUNCIL SINGLE         | 40.72      |
|                         |        |            | US & MEX HEALTH COUNCIL =   | 562.10       | VSP VISION- COUNCIL             | 30.54      |
|                         |        |            | US & MEX HEALTH COUNCIL = F | 859.84       | Total                           | \$7,841.93 |
|                         |        |            | VSP - VISION COUNCIL        | 35.10        |                                 |            |
|                         |        |            | Net                         | \$4,381.29 ✓ |                                 |            |
|                         |        |            |                             |              | Direct Deposits                 | Amount     |
|                         |        |            |                             |              | 1st Bank Yuma                   | 714.53     |
|                         |        |            |                             |              | Chase Bank                      | 738.41     |
|                         |        |            |                             |              | Federal Credit Union            | 860.31     |
|                         |        |            |                             |              | REALTORS FED CRED UNION         | 551.36     |
|                         |        |            |                             |              | Sunbank                         | 413.44     |
|                         |        |            |                             |              | Wells Fargo                     | 381.70     |
|                         |        |            |                             |              | Total                           | \$3,659.75 |
|                         |        |            |                             |              | Check                           | \$721.54   |

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/23/2016

*Schedule G*

| Type  | Date       | Number          | Source           | Payee Name  | EFT Bank/Account | Transaction Amount |
|---|------------|-----------------|------------------|---|------------------|--------------------|
| <b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b> |            |                 |                  |   |                  |                    |
| Check   | 02/23/2016 | 74327           | Accounts Payable | CASTILLO , DANIA  |                  | 150.00             |
|   | Invoice    |                 | Date             | Description   |                  | Amount             |
|   |            | CASTILLO 022316 | 02/23/2016       | TRAVEL - INCUBATORS AS ECONOMIC DRIVERS & TRANSIT GRANT APP |                  | 150.00             |
| Check   | 02/23/2016 | 74328           | Accounts Payable | MARTINEZ , ROGELIO  |                  | 108.00             |
|   | Invoice    |                 | Date             | Description   |                  | Amount             |
|   |            | MARTINEZ 022316 | 02/23/2016       | TRAVEL - INCUBATORS AS ECONOMIC DRIVERS MODULE 1            |                  | 108.00             |
| 1BYPAYABLE 1st BY Accounts Payable Totals:                |            |                 |                  | Transactions: 2   |                  | \$258.00           |
| Checks:   |            | 2               |                  | \$258.00  |                  |                    |

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie*  
*C* 2/23/16

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/25/2016

*Schedule H*

| Type                                       | Date       | Number        | Source           | Payee Name                     | EFT Bank/Account       | Transaction Amount |
|--|------------|---------------|------------------|--------------------------------|------------------------|--------------------|
|  |            | 2016-00000784 |                  | 02/24/2016                     | 705 - UNITED WAY       | 33.00              |
| Check                                      | 02/25/2016 | 74345         | Accounts Payable | UNITED YUMA FIRE FIGHTERS-IAFF |                        | 578.50             |
|  |            | Invoice       |                  | Date                           | Description            | Amount             |
|  |            | 2016-00000785 |                  | 02/24/2016                     | 543 - IAFF - FIRE DEPT | 578.50             |
| Check                                      | 02/25/2016 | 74346         | Accounts Payable | ZIONS FIRST NATIONAL BANK      |                        | 85.00              |
|  |            | Invoice       |                  | Date                           | Description            | Amount             |
|  |            | 2016-00000786 |                  | 02/24/2016                     | 533 - GARNISHMENT      | 85.00              |
| 1BYPAYABLE 1st BY Accounts Payable Totals: |            |               |                  | Transactions: 18               |                        | \$47,305.76        |
| Checks:                                    |            | 18            |                  | \$47,305.76                    |                        |                    |

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*2/25/16*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/25/2016

| Type  | Date          | Number | Source           | Payee Name                         | EFT Bank/Account | Transaction Amount |
|---|---------------|--------|------------------|------------------------------------|------------------|--------------------|
| <b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b> |               |        |                  |                                    |                  |                    |
| Check   | 02/25/2016    | 74329  | Accounts Payable | BILL ALEXANDER FORD                |                  | 454.79             |
|   | Invoice       |        | Date             | Description                        |                  | Amount             |
|   | 318190        |        | 01/29/2016       | HWY USER 3654 EE180                |                  | 36.64              |
|   | 317773        |        | 01/21/2016       | HWY USER 3654 EE180                |                  | 85.57              |
|   | 318608        |        | 02/09/2016       | HWY USER 3654 EE180                |                  | 85.47              |
|   | 318493        |        | 02/09/2016       | HWY USER 2935 EE180                |                  | 12.91              |
|   | 318460        |        | 02/05/2016       | HWY USER 2935 EE180                |                  | 228.78             |
|   | CM318460      |        | 02/09/2016       | CREDIT                             |                  | (32.52)            |
|   | 318309        |        | 02/02/2016       | PD 0566 EE180                      |                  | 37.94              |
|   | 316788        |        | 12/29/2015       | 2004 FORD F150 0449                |                  | 501.67             |
|   | CM316788      |        | 02/02/2016       | CREDIT                             |                  | (501.67)           |
| Check   | 02/25/2016    | 74330  | Accounts Payable | CALIFORNIA STATE DISBURSEMENT UNIT |                  | 164.31             |
|   | Invoice       |        | Date             | Description                        |                  | Amount             |
|   | CS PPE 021916 |        | 02/24/2016       | CS PPE 021916                      |                  | 164.31             |
| Check   | 02/25/2016    | 74331  | Accounts Payable | FISHER CHEVROLET - PARTS           |                  | 75.63              |
|   | Invoice       |        | Date             | Description                        |                  | Amount             |
|   | 396723        |        | 01/28/2016       | PD 8695 EE180                      |                  | 21.01              |
|   | 394769        |        | 01/12/2016       | WW 0593 EE180                      |                  | 54.62              |
| Check   | 02/25/2016    | 74332  | Accounts Payable | FISHER CHRYSLER                    |                  | 15.78              |
|   | Invoice       |        | Date             | Description                        |                  | Amount             |
|   | 366843        |        | 02/03/2016       | PD 5714 EE180                      |                  | 15.78              |
| Check   | 02/25/2016    | 74333  | Accounts Payable | FOP/ALC                            |                  | 296.00             |
|   | Invoice       |        | Date             | Description                        |                  | Amount             |
|   | 2016-00000781 |        | 02/24/2016       | 714 - FOP/ALC                      |                  | 296.00             |
| Check   | 02/25/2016    | 74334  | Accounts Payable | INTERNAL REVENUE SERVICE           |                  | 50.00              |
|   | Invoice       |        | Date             | Description                        |                  | Amount             |
|   | 2016-00000782 |        | 02/24/2016       | 533 - GARNISHMENT                  |                  | 50.00              |
| Check   | 02/25/2016    | 74335  | Accounts Payable | NATIONWIDE RETIREMENT SOLUTIONS    |                  | 126.00             |

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/25/2016

| Type  | Date       | Number | Source           | Payee Name                     | EFT Bank/Account            | Transaction Amount |
|-------|------------|--------|------------------|--------------------------------|-----------------------------|--------------------|
|       |            |        | Invoice          | Date                           | Description                 | Amount             |
|       |            |        | NW MB 022916     | 02/24/2016                     | NW MB 022916                | 126.00             |
| Check | 02/25/2016 | 74336  | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY |                             | 2.26               |
|       |            |        | Invoice          | Date                           | Description                 | Amount             |
|       |            |        | EODCRS DISABILI  | 02/24/2016                     | EODCRS DISABILITY 022616    | 2.26               |
| Check | 02/25/2016 | 74337  | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY |                             | 2,098.75           |
|       |            |        | Invoice          | Date                           | Description                 | Amount             |
|       |            |        | EORP 022616      | 02/24/2016                     | EORP 022616                 | 2,098.75           |
| Check | 02/25/2016 | 74338  | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY |                             | 109.35             |
|       |            |        | Invoice          | Date                           | Description                 | Amount             |
|       |            |        | psprs eorp 02191 | 02/24/2016                     | psprs eorp legacy RW 021916 | 109.35             |
| Check | 02/25/2016 | 74339  | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY |                             | 157.50             |
|       |            |        | Invoice          | Date                           | Description                 | Amount             |
|       |            |        | PSPRS LEGAC BU   | 02/24/2016                     | PSPRS LEGACY BUCH           | 157.50             |
| Check | 02/25/2016 | 74340  | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY |                             | 947.89             |
|       |            |        | Invoice          | Date                           | Description                 | Amount             |
|       |            |        | PSPRS PPE 021916 | 02/24/2016                     | PSPRS PPE 021916            | 947.89             |
| Check | 02/25/2016 | 74341  | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY |                             | 38,299.83          |
|       |            |        | Invoice          | Date                           | Description                 | Amount             |
|       |            |        | PSPRS REG 021916 | 02/24/2016                     | PSPRS REG 021916            | 38,299.83          |
| Check | 02/25/2016 | 74342  | Accounts Payable | SAN LUIS POLICE OFFICERS ASSOC |                             | 345.00             |
|       |            |        | Invoice          | Date                           | Description                 | Amount             |
|       |            |        | 2016-00000783    | 02/24/2016                     | 539 - ASK COPS - SLPD       | 345.00             |
| Check | 02/25/2016 | 74343  | Accounts Payable | SUPPORT PAYMENT CLEARINGHOUSE  |                             | 3,466.17           |
|       |            |        | Invoice          | Date                           | Description                 | Amount             |
|       |            |        | CS PPE 021916    | 02/24/2016                     | CS PPE 021916               | 3,466.17           |
| Check | 02/25/2016 | 74344  | Accounts Payable | UNITED WAY OF YUMA COUNTY INC. |                             | 33.00              |
|       |            |        | Invoice          | Date                           | Description                 | Amount             |

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/25/2016

*Schedule I*

| Type                                       | Date       | Number        | Source           | Payee Name                           | EFT Bank/Account  | Transaction Amount |
|--|------------|---------------|------------------|--------------------------------------|---|--------------------|
|  | Invoice    |               |                  | Date                                 | Description   | Amount             |
|  |            | 2016-00000799 |                  | 02/24/2016                           | INSURANCE FOR JANUARY 2016                              | 1,419.30           |
| Check                                      | 02/25/2016 | 74399         | Accounts Payable | THOMSON WEST PUBLISHING CO.          |   | 732.35             |
|  | Invoice    |               |                  | Date                                 | Description   | Amount             |
|  |            | 833389949     |                  | 02/01/2016                           | INTERNET SERVICES - JAN 2016                            | 732.35             |
| Check                                      | 02/25/2016 | 74400         | Accounts Payable | UNITED RENTALS (NORTH AMERICA), INC. |   | 1,178.90           |
|  | Invoice    |               |                  | Date                                 | Description   | Amount             |
|  |            | 133780211-001 |                  | 12/15/2015                           | RENTED GENERATORS FOR FALL FESTIVAL 2015                | 1,178.90           |
| Check                                      | 02/25/2016 | 74401         | Accounts Payable | VAN RIPER, ELLEN M.                  |   | 3,350.00           |
|  | Invoice    |               |                  | Date                                 | Description   | Amount             |
|  |            | 2016-00000778 |                  | 02/01/2016                           | ATTORNEY SERVICES RENDERED FOR JUDGE MORALES - JAN 2016 | 3,350.00           |
| Check                                      | 02/25/2016 | 74402         | Accounts Payable | VERA , EULOGIO                       |   | 173.44             |
|  | Invoice    |               |                  | Date                                 | Description   | Amount             |
|  |            | VERA 022516   |                  | 02/24/2016                           | REIMBURSEMENT - (2) UNIFORM SHIRTS AND STEEL TOE BOOTS  | 173.44             |
| Check                                      | 02/25/2016 | 74403         | Accounts Payable | WATERS & COMPANY INC                 |   | 2,350.00           |
|  | Invoice    |               |                  | Date                                 | Description   | Amount             |
|  |            | 012117.100-4  |                  | 02/12/2016                           | CHIEF OF POLICE RECRUITMENT SERVICES                    | 2,350.00           |
| Check                                      | 02/25/2016 | 74404         | Accounts Payable | YUMA FARM & HOME SUPPLY INC.         |   | 132.09             |
|  | Invoice    |               |                  | Date                                 | Description   | Amount             |
|  |            | 458340        |                  | 01/26/2016                           | PURCHASE OF WORK PLATFORM FOR CITY SHOP                 | 132.09             |
| Check                                      | 02/25/2016 | 74405         | Accounts Payable | YUMA OVERHEAD DOOR CO. INC           |   | 607.96             |
|  | Invoice    |               |                  | Date                                 | Description   | Amount             |
|  |            | 54246         |                  | 11/24/2015                           | REPLACE ARM BRACKET DAMAGE                              | 607.96             |
| Check                                      | 02/25/2016 | 74406         | Accounts Payable | YUMA WINLECTRIC CO.                  |   | 222.66             |
|  | Invoice    |               |                  | Date                                 | Description   | Amount             |
|  |            | 475454 00     |                  | 02/15/2016                           | PURCHASE SC BLST TO REPLACE AT YOUTH CENTER             | 222.66             |
| 1BYPAYABLE 1st BY Accounts Payable Totals: |            |               |                  | Transactions: 60                     |   | \$81,163.37        |

User: Margarita Dominguez

Pages: 8 of 9

2/25/2016 1:46:52 PM

Prepared By:  
*Maggie Dominguez*  
 Date: *2/25/16*

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 02/25/2016

| Type  | Date       | Number           | Source           | Payee Name  | EFT Bank/Account | Transaction Amount |
|---|------------|------------------|------------------|---|------------------|--------------------|
| <b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b> |            |                  |                  |   |                  |                    |
| Check   | 02/25/2016 | 74347            | Accounts Payable | 24 KARAT JEWELERS   |                  | 51.71              |
|   | Invoice    |                  | Date             | Description   |                  | Amount             |
|   |            | 1514             | 02/23/2016       | PURCHASE OF TROPHIES FOR CHESS TOURNAMENT ON FEB 27, 2016 |                  | 51.71              |
| Check   | 02/25/2016 | 74348            | Accounts Payable | AFLAC   |                  | 18,350.70          |
|   | Invoice    |                  | Date             | Description   |                  | Amount             |
|   |            | 2016-00000795    | 02/24/2016       | INSURANCE FOR JANUARY 2016                                |                  | 6,116.90           |
|   |            | 2016-00000796    | 02/24/2016       | INSURANCE FOR DECEMBER 2015                               |                  | 6,116.90           |
|   |            | 2016-00000798    | 02/24/2016       | INSURANCE FOR FEBRUARY 2016                               |                  | 6,116.90           |
| Check   | 02/25/2016 | 74349            | Accounts Payable | ANGEL'S TOWING SERVICE/AUTO SALES                         |                  | 375.00             |
|   | Invoice    |                  | Date             | Description   |                  | Amount             |
|   |            | 16-2982          | 02/09/2016       | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                  |                  | 75.00              |
|   |            | 1962             | 02/11/2016       | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                  |                  | 75.00              |
|   |            | 1964             | 02/12/2016       | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                  |                  | 75.00              |
|   |            | 1965             | 02/12/2016       | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                  |                  | 75.00              |
|   |            | 1966             | 02/15/2016       | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                  |                  | 75.00              |
| Check   | 02/25/2016 | 74350            | Accounts Payable | ARIZONA BRAKE & CLUTCH SUPPLY                             |                  | 836.98             |
|   | Invoice    |                  | Date             | Description   |                  | Amount             |
|   |            | 35780            | 02/10/2016       | SW 3796 EE610   |                  | 138.86             |
|   |            | 35753            | 02/09/2016       | PURCHASE OF VARIOUS MECHANICAL EQUIPMENT FOR CITY SHOP    |                  | 698.12             |
| Check   | 02/25/2016 | 74351            | Accounts Payable | ARIZONA COUNTIES INSURANCE POOL                           |                  | 300.00             |
|   | Invoice    |                  | Date             | Description   |                  | Amount             |
|   |            | 2016-00000780    | 02/24/2016       | REGISTRATION/TRAINING F/ K.MACUIL - 19TH ANNUAL SEMINAR   |                  | 300.00             |
| Check   | 02/25/2016 | 74352            | Accounts Payable | ARIZONA PUBLIC SERVICE                                    |                  | 413.20             |
|   | Invoice    |                  | Date             | Description   |                  | Amount             |
|   |            | 782358283FEB2016 | 02/16/2016       | ELECTRICITY - 661 W URTUZUASTEGUI ST                      |                  | 103.80             |
|   |            | 785728287FEB2016 | 02/24/2016       | ELECTRICITY - 415 INDUSTRIAL AVE (7LOCATIONS)             |                  | 309.40             |
| Check   | 02/25/2016 | 74353            | Accounts Payable | ARIZONA REFUSE SALES, LLC                                 |                  | 3,421.87           |
|   | Invoice    |                  | Date             | Description   |                  | Amount             |

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/25/2016

| Type  | Date       | Number          | Source           | Payee Name                     | EFT Bank/Account   | Transaction Amount |
|-------|------------|-----------------|------------------|--------------------------------|--|--------------------|
|       |            | 00029892        |                  | 02/11/2016                     | PURCHASE AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN#4813        | 3,421.87           |
| Check | 02/25/2016 | 74354           | Accounts Payable | ARIZONA WESTERN COLLEGE        |  | 156.98             |
|       |            | Invoice         |                  | Date                           | Description  | Amount             |
|       |            | 2016-00000779   |                  | 02/08/2016                     | WORK STUDY PAYROLL   | 156.98             |
| Check | 02/25/2016 | 74355           | Accounts Payable | ASCAP                          |  | 350.44             |
|       |            | Invoice         |                  | Date                           | Description  | Amount             |
|       |            | 500579602       |                  | 01/20/2016                     | CITY OF SAN LUIS MUSIC PERMIT LICENSE FOR ALL EVENTS - LIC FEE | 350.44             |
| Check | 02/25/2016 | 74356           | Accounts Payable | AZ STATE PRISON COMPLEX - YUMA |  | 294.00             |
|       |            | Invoice         |                  | Date                           | Description  | Amount             |
|       |            | Y01102-20160212 |                  | 02/19/2016                     | INMATE LABOR PROJECT   | 294.00             |
| Check | 02/25/2016 | 74357           | Accounts Payable | AZ STATE PRISON COMPLEX - YUMA |  | 80.10              |
|       |            | Invoice         |                  | Date                           | Description  | Amount             |
|       |            | 2016-00000793   |                  | 02/19/2016                     | INMATE LABOR PROJECT--TRANSPORTATION COSTS                     | 80.10              |
| Check | 02/25/2016 | 74358           | Accounts Payable | AZ STATE PRISON COMPLEX - YUMA |  | 80.10              |
|       |            | Invoice         |                  | Date                           | Description  | Amount             |
|       |            | Y08109-20160129 |                  | 02/05/2016                     | INMATE LABOR PROJECT--TRANSPORTATION COSTS                     | 80.10              |
| Check | 02/25/2016 | 74359           | Accounts Payable | AZ STATE PRISON COMPLEX - YUMA |  | 285.00             |
|       |            | Invoice         |                  | Date                           | Description  | Amount             |
|       |            | 2016-00000794   |                  | 02/05/2016                     | INMATE LABOR PROJECT   | 285.00             |
| Check | 02/25/2016 | 74360           | Accounts Payable | BALAR EQUIPMENT CORPORATION    |  | 117.57             |
|       |            | Invoice         |                  | Date                           | Description  | Amount             |
|       |            | 216033          |                  | 02/04/2016                     | PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER VIN#1680           | 117.57             |
| Check | 02/25/2016 | 74361           | Accounts Payable | BILL ALEXANDER FORD            |  | 1,766.36           |
|       |            | Invoice         |                  | Date                           | Description  | Amount             |
|       |            | 317319          |                  | 01/15/2016                     | PURCHASE OF AUTOMOTIVE PARTS FOR HWY USER DEPT VIN#3654        | 1,264.69           |
|       |            | 318292          |                  | 02/02/2016                     | PURCHASE OF VARIOUS AUTOMOTIVE PARTS FOR YOUTH CENTER VIN#0449 | 501.67             |
| Check | 02/25/2016 | 74362           | Accounts Payable | BINGHAM EQUIPMENT CO           |  | 450.31             |
|       |            | Invoice         |                  | Date                           | Description  | Amount             |

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/25/2016

| Type  | Date       | Number        | Source           | Payee Name                       | EFT Bank/Account  | Transaction Amount |
|-------|------------|---------------|------------------|----------------------------------|---|--------------------|
|       |            | P03646        |                  | 02/09/2016                       | PURCHASE OF AUTOMOTIVE PARTS FOR WATER DEPT VIN#6432            | 450.31             |
| Check | 02/25/2016 | 74363         | Accounts Payable | CAMPA, JOAQUIN                   |   | 100.00             |
|       |            | Invoice       |                  | Date                             | Description   | Amount             |
|       |            | CAMPA 022516  |                  | 02/24/2016                       | REIMBURSEMENT - STEEL TOE BOOTS                                 | 100.00             |
| Check | 02/25/2016 | 74364         | Accounts Payable | CSC OF YUMA                      |   | 304.27             |
|       |            | Invoice       |                  | Date                             | Description   | Amount             |
|       |            | 000503755     |                  | 02/09/2016                       | PURCHASE OF EQUIPMENT FOR WATER DEPT VIN# 0280                  | 266.28             |
|       |            | 000503758     |                  | 02/09/2016                       | PURCHASE OF EQUIPMENT FOR WATER DEPT VIN#0280                   | 37.99              |
| Check | 02/25/2016 | 74365         | Accounts Payable | CUEN , BERNARDO                  |   | 80.00              |
|       |            | Invoice       |                  | Date                             | Description   | Amount             |
|       |            | 2016-00000790 |                  | 02/25/2016                       | SERVICES RENDERED OF SCOREKEEPER FOR GIRLS SOFTBALL LEAGUE 2016 | 80.00              |
| Check | 02/25/2016 | 74366         | Accounts Payable | DIAMONDBACK POLICE SUPPLY, INC.  |   | 1,500.00           |
|       |            | Invoice       |                  | Date                             | Description   | Amount             |
|       |            | 15038         |                  | 01/15/2016                       | VEST FOR POLICE RECRUITS  | 1,500.00           |
| Check | 02/25/2016 | 74367         | Accounts Payable | ENERSPECT MEDICAL SOLUTIONS, LLC |   | 3,265.00           |
|       |            | Invoice       |                  | Date                             | Description   | Amount             |
|       |            | 25277         |                  | 01/29/2016                       | HEARTSAVER MRX MONITORS FOR MEDIC UNITS                         | 3,265.00           |
| Check | 02/25/2016 | 74368         | Accounts Payable | GARCIA-BONILLA, ELIZABETH        |   | 184.00             |
|       |            | Invoice       |                  | Date                             | Description   | Amount             |
|       |            | GB 022916     |                  | 02/24/2016                       | TRAVEL - CERTIFIED PUBLIC MANAGER PRGM                          | 108.00             |
|       |            | GB 0301116    |                  | 02/24/2016                       | TRAVEL - NEW WORLD LIVE DEMO                                    | 76.00              |
| Check | 02/25/2016 | 74369         | Accounts Payable | GIMBUT, GLENN J.                 |   | 16.00              |
|       |            | Invoice       |                  | Date                             | Description   | Amount             |
|       |            | GIMBUT 022516 |                  | 02/24/2016                       | REIMBURSEMENT - GARAGE PARKING NEAR FEDERAL COURTHOUSE IN PHX   | 16.00              |
| Check | 02/25/2016 | 74370         | Accounts Payable | GLEASON AND ASSOCIATES, INC.     |   | 1,750.00           |
|       |            | Invoice       |                  | Date                             | Description   | Amount             |
|       |            | 01316         |                  | 02/19/2016                       | POLICE CHIEF BACKGROUND CHECK                                   | 1,750.00           |
| Check | 02/25/2016 | 74371         | Accounts Payable | GREEN RUBBER- KENNEDY AG         |   | 642.51             |

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/25/2016

| Type  | Date       | Number | Source           | Payee Name                 | EFT Bank/Account | Transaction Amount   |           |
|-------|------------|--------|------------------|----------------------------|------------------|--|-----------|
|       |            |        |                  | Invoice                    | Date             | Description  | Amount    |
|       |            |        |                  | Y-542593                   | 02/02/2016       | PURCHASE OF MUFFLER KIT FOR WATER DEPT VIN# 0280               | 642.51    |
| Check | 02/25/2016 | 74372  | Accounts Payable | GUERRA , RUTH              |                  |  | 400.00    |
|       |            |        |                  | Invoice                    | Date             | Description  | Amount    |
|       |            |        |                  | 118                        | 02/19/2016       | TRANSLATING SERVICES FOR COURT - 021616-021916                 | 400.00    |
| Check | 02/25/2016 | 74373  | Accounts Payable | HARDDOGS REQUISITES        |                  |  | 1,870.00  |
|       |            |        |                  | Invoice                    | Date             | Description  | Amount    |
|       |            |        |                  | 06114                      | 01/05/2016       | SLPD K-9 BITE SUIT   | 1,870.00  |
| Check | 02/25/2016 | 74374  | Accounts Payable | INNOVYZE, INC              |                  |  | 6,576.00  |
|       |            |        |                  | Invoice                    | Date             | Description  | Amount    |
|       |            |        |                  | 1693819                    | 09/18/2015       | INFO WATER SOFTWARE PACKAGE/WATER DISTRIBUTION HYDRAULIC STUDY | 8,576.00  |
| Check | 02/25/2016 | 74375  | Accounts Payable | JAMES DAVEY AND ASSOCIATES |                  |  | 10,708.00 |
|       |            |        |                  | Invoice                    | Date             | Description  | Amount    |
|       |            |        |                  | 0002016218                 | 02/16/2016       | BEACH ST IMPROVEMENTS - INVOICE#2016218 2/16/16                | 7,820.00  |
|       |            |        |                  | 0002016212                 | 02/04/2016       | MERRILL AVE IMPROVEMENTS PROJECT                               | 2,888.00  |
| Check | 02/25/2016 | 74376  | Accounts Payable | KANAWHA INSURANCE CO.      |                  |  | 562.43    |
|       |            |        |                  | Invoice                    | Date             | Description  | Amount    |
|       |            |        |                  | 2016-00000797              | 02/24/2016       | INSURANCE FOR FEBRUARY 2016                                    | 562.43    |
| Check | 02/25/2016 | 74377  | Accounts Payable | LAGUNA , JOSE LUZ          |                  |  | 486.00    |
|       |            |        |                  | Invoice                    | Date             | Description  | Amount    |
|       |            |        |                  | 2016-00000792              | 02/25/2016       | PURCHASE OF DODGEBALL TEE SHIRTS PAINTED                       | 486.00    |
| Check | 02/25/2016 | 74378  | Accounts Payable | MARTINEZ, JOSE ALFREDO     |                  |  | 160.00    |
|       |            |        |                  | Invoice                    | Date             | Description  | Amount    |
|       |            |        |                  | 2016-00000791              | 02/25/2016       | SERVICES RENDERED OF UMPIRE FOR GIRLS SOFTBALL LEAGUE 2016     | 160.00    |
| Check | 02/25/2016 | 74379  | Accounts Payable | MAYA'S CONSTRUCTION LLC.   |                  |  | 7,203.82  |
|       |            |        |                  | Invoice                    | Date             | Description  | Amount    |
|       |            |        |                  | 459                        | 02/02/2016       | REPAIR DAMAGE ROOF AT SENIOR CENTER ABOVE KITCHEN              | 2,490.08  |
|       |            |        |                  | 461                        | 02/02/2016       | REPAIR & CLEAN ROOF AT CESAR CHAVEZ BLDG ENTRANCE HALLWAY      | 580.84    |

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/25/2016

| Type  | Date       | Number        | Source           | Payee Name               | EFT Bank/Account   | Transaction Amount |
|-------|------------|---------------|------------------|--------------------------|--|--------------------|
|       |            | 460           |                  | 02/02/2016               | REPAIR ROOF AT CITY HALL BUILDING                          | 4,132.90           |
| Check | 02/25/2016 | 74380         | Accounts Payable | MCNEILUS TRUCK & MFG CO. |  | 364.37             |
|       |            | Invoice       |                  | Date                     | Description  | Amount             |
|       |            | 3146628       |                  | 02/16/2016               | SW 0487 EE180  | 364.37             |
| Check | 02/25/2016 | 74381         | Accounts Payable | MEDINA, JOSE             |  | 140.00             |
|       |            | Invoice       |                  | Date                     | Description  | Amount             |
|       |            | 2016-00000789 |                  | 02/25/2016               | SERVICES RENDERED OF UMPIRE FOR GIRLS SOFTBALL LEAGUE 2016 | 140.00             |
| Check | 02/25/2016 | 74382         | Accounts Payable | MORENO , ANDREA          |  | 108.00             |
|       |            | Invoice       |                  | Date                     | Description  | Amount             |
|       |            | MORENO 022916 |                  | 02/24/2016               | TRAVEL - CERTIFIED PUBLIC MANAGER PRGM                     | 108.00             |
| Check | 02/25/2016 | 74383         | Accounts Payable | MUNOZ, GERARDO           |  | 100.00             |
|       |            | Invoice       |                  | Date                     | Description  | Amount             |
|       |            | MUNOZ 022516  |                  | 02/24/2016               | REIMBURSEMENT - STEEL TOE BOOTS                            | 100.00             |
| Check | 02/25/2016 | 74384         | Accounts Payable | OFFICE DEPOT             |  | 2,775.43           |
|       |            | Invoice       |                  | Date                     | Description  | Amount             |
|       |            | 817548336001  |                  | 01/27/2016               | OFFICE SUPPLIES FOR UTILITIES                              | 240.47             |
|       |            | 818872486001  |                  | 01/21/2016               | OFFICE SUPPLIES FOR DDS                                    | 64.04              |
|       |            | 819620284001  |                  | 01/26/2016               | OFFICE SUPPLIES FOR DDS                                    | 16.50              |
|       |            | 819605861001  |                  | 01/27/2016               | OFFICE SUPPLIES FOR COURT                                  | 209.50             |
|       |            | 819610023001  |                  | 01/27/2016               | OFFICE SUPPLIES FOR COURT PROBATION                        | 38.00              |
|       |            | 819620254001  |                  | 01/26/2016               | OFFICE SUPPLIES FOR DDS                                    | 65.53              |
|       |            | 819609976001  |                  | 01/27/2016               | OFFICE SUPPLIES FOR COURT PROBATION                        | 367.48             |
|       |            | 819605860001  |                  | 01/27/2016               | OFFICE SUPPLIES FOR COURT                                  | 99.52              |
|       |            | 819610022001  |                  | 01/27/2016               | OFFICE SUPPLIES FOR COURT PROBATION                        | 36.82              |
|       |            | 819620283001  |                  | 01/26/2016               | OFFICE SUPPLIES FOR DDS                                    | 13.89              |
|       |            | 822303758001  |                  | 02/04/2016               | OFFICE SUPPLIES FOR FLEET/FACILITIES                       | 7.31               |
|       |            | 822250163001  |                  | 02/04/2016               | OFFICE SUPPLIES FOR PD                                     | 7.16               |
|       |            | 822250103001  |                  | 02/04/2016               | OFFICE SUPPLIES FOR PD                                     | 317.09             |
|       |            | 821671593001  |                  | 02/04/2016               | OFFICE SUPPLIES FOR UTILITIES                              | 39.19              |
|       |            | 821668339001  |                  | 02/04/2016               | OFFICE SUPPLIES FOR UTILITIES                              | 317.56             |
|       |            | 821671711001  |                  | 02/04/2016               | OFFICE SUPPLIES FOR UTILITIES                              | 42.86              |

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/25/2016

| Type  | Date       | Number       | Source           | Payee Name                    | EFT Bank/Account  | Transaction Amount |
|-------|------------|--------------|------------------|-------------------------------|---|--------------------|
|       |            | 820895226001 |                  | 02/04/2016                    | OFFICE SUPPLIES FOR CITY ATTORNEY                             | 208.98             |
|       |            | 822301800001 |                  | 02/04/2016                    | OFFICE SUPPLIES FOR CITY ATTORNEY                             | 7.38               |
|       |            | 822301799001 |                  | 02/08/2016                    | OFFICE SUPPLIES FOR CITY ATTORNEY                             | 13.12              |
|       |            | 820732377001 |                  | 02/04/2016                    | OFFICE SUPPLIES FOR FLEET/FACILITIES                          | 21.71              |
|       |            | 820715106001 |                  | 02/04/2016                    | OFFICE SUPPLIES FOR FLEET/FACILITIES                          | 481.61             |
|       |            | 820895369001 |                  | 02/04/2016                    | OFFICE SUPPLIES FOR CITY ATTORNEY                             | 68.82              |
|       |            | 822301506001 |                  | 02/05/2016                    | OFFICE SUPPLIES FOR CITY ATTORNEY                             | 90.89              |
| Check | 02/25/2016 | 74385        | Accounts Payable | PHOENIX UNIFORMS              |   | 256.00             |
|       |            | Invoice      |                  | Date                          | Description   | Amount             |
|       |            | 050248       |                  | 01/12/2016                    | UNIFORMS FOR POLICE RECRUITS                                  | 100.00             |
|       |            | 050241       |                  | 01/04/2016                    | UNIFORMS FOR POLICE RECRUITS                                  | 156.00             |
| Check | 02/25/2016 | 74386        | Accounts Payable | PINNACLE MEDICAL GROUP AZ P.C |   | 65.00              |
|       |            | Invoice      |                  | Date                          | Description   | Amount             |
|       |            | 41866-121115 |                  | 12/31/2015                    | JOSE HUERTA DMV PE  | 65.00              |
| Check | 02/25/2016 | 74387        | Accounts Payable | QUINONEZ , FRANCISCO          |   | 675.00             |
|       |            | Invoice      |                  | Date                          | Description   | Amount             |
|       |            | 2790         |                  | 02/25/2016                    | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                      | 75.00              |
|       |            | 2953         |                  | 02/09/2016                    | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                      | 75.00              |
|       |            | 2983         |                  | 02/09/2016                    | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                      | 75.00              |
|       |            | 2987         |                  | 02/09/2016                    | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                      | 75.00              |
|       |            | 3225         |                  | 02/12/2016                    | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                      | 75.00              |
|       |            | 3158         |                  | 02/11/2016                    | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                      | 75.00              |
|       |            | 3390         |                  | 02/15/2016                    | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                      | 75.00              |
|       |            | 3432         |                  | 02/25/2016                    | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                      | 75.00              |
|       |            | 3444         |                  | 02/15/2016                    | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES                      | 75.00              |
| Check | 02/25/2016 | 74388        | Accounts Payable | RDO EQUIPMENT CO.             |   | 517.47             |
|       |            | Invoice      |                  | Date                          | Description   | Amount             |
|       |            | P09727       |                  | 02/11/2016                    | PURCHASE OF ELECTRICAL REPAIR KIT FOR HWY USER DEPT VIN# 2118 | 331.01             |
|       |            | P08575       |                  | 01/28/2016                    | PARTS FOR LAWN MOWER REPAIR FOR FIELDS MAINTENANCE            | 186.46             |
| Check | 02/25/2016 | 74389        | Accounts Payable | REDBURN TIRE COMPANY          |   | 1,214.67           |
|       |            | Invoice      |                  | Date                          | Description   | Amount             |

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/25/2016

| Type  | Date       | Number          | Source           | Payee Name                        | EFT Bank/Account  | Transaction Amount |
|-------|------------|-----------------|------------------|-----------------------------------|---|--------------------|
|       |            | 11017082        |                  | 02/09/2016                        | PURCHASE OF TIRES FOR WATER DEPT VIN# 6432                      | 670.42             |
|       |            | 11017080        |                  | 02/09/2016                        | PURCHASE OF TIRES FOR POLICE DEPT VIN# 8661                     | 544.25             |
| Check | 02/25/2016 | 74390           | Accounts Payable | RIVERA , MARIA ELENA              |   | 75.00              |
|       |            | Invoice         |                  | Date                              | Description   | Amount             |
|       |            | CR2015022       |                  | 02/25/2016                        | RESTITUTION PAYMENT   | 75.00              |
| Check | 02/25/2016 | 74391           | Accounts Payable | RIVERS , TAYLOR                   |   | 70.00              |
|       |            | Invoice         |                  | Date                              | Description   | Amount             |
|       |            | 2016-00000788   |                  | 02/25/2016                        | SERVICES RENDERED OF SCOREKEEPER FOR GIRLS SOFTBALL LEAGUE 2016 | 70.00              |
| Check | 02/25/2016 | 74392           | Accounts Payable | RUIZ, MONICA                      |   | 76.00              |
|       |            | Invoice         |                  | Date                              | Description   | Amount             |
|       |            | RUIZ 030116     |                  | 02/24/2016                        | TRAVEL - NEW WORLD LIVE DEMO                                    | 76.00              |
| Check | 02/25/2016 | 74393           | Accounts Payable | SAFETY-KLEEN CORPORATION          |   | 381.13             |
|       |            | Invoice         |                  | Date                              | Description   | Amount             |
|       |            | 69149300        |                  | 02/12/2016                        | WASHER MAINTENANCE  | 381.13             |
| Check | 02/25/2016 | 74394           | Accounts Payable | SANTANA, MARCO                    |   | 76.00              |
|       |            | Invoice         |                  | Date                              | Description   | Amount             |
|       |            | SANTANA 030116  |                  | 02/24/2016                        | TRAVEL - NEW WORLD LIVE DEMO                                    | 76.00              |
| Check | 02/25/2016 | 74395           | Accounts Payable | SANTIAGO, JOSE V.                 |   | 100.00             |
|       |            | Invoice         |                  | Date                              | Description   | Amount             |
|       |            | SANTIAGO 022516 |                  | 02/24/2016                        | REIMBURSEMENT - STEEL TOE BOOTS                                 | 100.00             |
| Check | 02/25/2016 | 74396           | Accounts Payable | SIRCHIE FINGER PRINT LABORATORIES |   | 114.25             |
|       |            | Invoice         |                  | Date                              | Description   | Amount             |
|       |            | 0241676-IN      |                  | 02/11/2016                        | BLOOD / URINE SPECIMEN TEST KITS                                | 114.25             |
| Check | 02/25/2016 | 74397           | Accounts Payable | SMITH, RALPH E. SR.               |   | 750.00             |
|       |            | Invoice         |                  | Date                              | Description   | Amount             |
|       |            | 23802           |                  | 02/19/2016                        | MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - FEBRUARY 2016   | 750.00             |
| Check | 02/25/2016 | 74398           | Accounts Payable | STANDARD INSURANCE CO.            |   | 1,419.30           |

City of San Luis

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 02/25/2016

| Type    | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---------|------|--------|--------|------------|------------------|--------------------|
| Checks: |      | 60     |        |            |                  | \$81,163.37        |

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 02/25/2016

*Schedule J*  
 Transaction Amount

| Type  | Date       | Number           | Source           | Payee Name                                 | EFT Bank/Account | Transaction Amount |
|---|------------|------------------|------------------|--|------------------|--------------------|
| <b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b> |            |                  |                  |  |                  |                    |
| Check   | 02/25/2016 | 74407            | Accounts Payable | CENTURYLINK                                |                  | 6,543.12           |
|   |            | <u>Invoice</u>   | <u>Date</u>      | <u>Description</u>                         |                  | <u>Amount</u>      |
|   |            | 2016-00000787    | 02/04/2016       | SERVICES FOR THE BUSINESS INCUBATOR        |                  | 132.81             |
|   |            | 1812016-00000800 | 02/25/2016       | LOCAL PHONE SERVICE - FEBRUARY 2016        |                  | 6,410.31           |
| Check   | 02/25/2016 | 74408            | Accounts Payable | CENTURYLINK                                |                  | 96.34              |
|   |            | <u>Invoice</u>   | <u>Date</u>      | <u>Description</u>                         |                  | <u>Amount</u>      |
|   |            | 2016-00000801    | 02/25/2016       | LONG DISTANCE PHONE SERVICE - JANUARY 2016 |                  | 96.34              |
| 1BYPAYABLE 1st BY Accounts Payable Totals:                |            |                  |                  | Transactions: 2                            |                  | \$6,639.46         |
| Checks:   |            | 2                |                  |  |                  | \$6,639.46         |

Prepared By: *Maggie Dominguez*  
 Date: *Maggie B. 2/25/16*  
*C*



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

5. C.

**Meeting Date:** 03/09/2016

**Department Head:** Kay Macuil, City Attorney, Attorney's Office

**Submitted By:** Kay Macuil, City Attorney, Attorney's Office

**Action Requested:** Motion

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### ITEM:

Discussion and possible action on any and all matters regarding a minor amendment to the contract for the services of a Magistrate pending the recruitment for the appointment of a Magistrate by San Luis City Council. **(Kay Marion Macuil, City Attorney)**

### SUMMARY:

Upon further review of the contract City Council approved with Justice of the Peace Guerrero at its Special Meeting on March 2, 2016, the contract needs to be clearer that it is a contract for services and not as an employee of the City. Specifically, section 4 describing the way payments are to be made show the timing to correspond with payroll. That has been amended out so that it is simply to be paid by accounts payable. Now that this provision is amended, this makes it clear that the City shall NOT be paying employee expenses such as Social Security and Medicare. This item comes before City Council to approve this minor amendment.

The services are contractual in nature due to the following circumstances. Presiding Judge Nelson of the Yuma County Superior Court has appointed Justice of the Peace Juan Guerrero to serve as the Magistrate for the City of San Luis by the Superior Court's Administrative Order 2016-03 dated March 2, 2016. Under A.R.S. § 22-403(B) a Justice of the Peace is eligible to serve as a Magistrate without forfeiting his office as Justice of the Peace. The City requested the Superior Court's assistance in finding temporary coverage of the Court following the retirement of Magistrate Morales on March 1, 2016. The Superior Court has authority to do so under the Arizona Constitution Article 6, Section 3 and the Arizona Supreme Court Administrative Order 2005-32 issued on May 16, 2005. The City is engaging the services of Magistrate on a temporary basis. During this time the City expects to actively pursue recruitment of a full-time Magistrate for appointment by City Council.

In his capacity as Notary Public, Interim Manager Tadeo A. De La Hoya administered the oath of office to Justice of the Peace Guerrero as Magistrate the morning of March 2, 2016. After the oath, Judge Guerrero immediately started work as Magistrate.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE THE AMENDED CONTRACT FOR MAGISTRATE SERVICES AS PRESENTED.**

### Supporting information not attached to the Agenda Item Review Form:

The contract for temporary Magistrate is attached

**Document to be Recorded?:** Yes

**Fiscal Impact**

**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** Yes

**CITY/STATE/FEDERAL FUNDS:** City

**TOTAL:** Undetermined

**BUDGETED:** \$25,000.00

**AVAILABLE TO TRANSFER:** Done 3/2/16

**ACCOUNT #/REMAINING BALANCE:** \$56,500.00

**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**

There is a fiscal impact of \$1,336.40 every 2 weeks starting March 2, 2016 until the position is filled by City Council appointing a Magistrate.

A budget transfer was brought before council at the March 2, 2016 Special Meeting. It transferred \$25,000.00 from the Salaries Account for the Magistrate to the Contractual Services Account # 100-160-80 000.

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**Attachments**

Magistrate Contract

Budget Adjustment Form

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**CITY OF SAN LUIS, ARIZONA  
MAGISTRATE CONTRACT**

THIS CONTRACT is made and entered into this 2nd day of March, 2016, and is effective the 2nd of March, 2016, by and between the CITY OF SAN LUIS, ARIZONA, a municipal corporation (hereinafter referred to as the “City”), as party of the first part, and Juan M. Guerrero, hereinafter referred to as (“Magistrate”), as party of the second part, both of whom understand as follows:

**WITNESSETH:**

WHEREAS, the Presiding Judge of the Yuma County Superior Court has appointed Magistrate to serve as the Magistrate for the City of San Luis by the Superior Court’s Administrative Order 2016-03 dated March 2, 2016 under its authority granted in the Arizona Constitution Article 6, Section 3 and the Administrative Order 2005-32 issued on May 16, 2005 by former Arizona Supreme Court Chief Justice Charles E. Jones;

WHEREAS, the City desires only to engage the services of Magistrate on a temporary basis, during which time the City expects to actively pursue recruitment of a full-time Magistrate;

WHEREAS, Employee is currently the Yuma County Justice of the Peace Precinct 2, and pursuant to A.R.S. § 22-403(B) is eligible to serve as a Magistrate without forfeiting his office as Justice of the Peace;

WHEREAS, the City Council will provide certain benefits and establish certain conditions of the assignment of the Magistrate while he serves in this temporary assignment; and

WHEREAS, it is the desire of the City Council to secure and retain the services of Magistrate, while providing a means for terminating Magistrate’s services at such time as

Magistrate may be unable to fully discharge Magistrate’s duties or when the City may desire to otherwise terminate Magistrate’s assignment in accordance with the law;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

**Section 1. Duties**

City hereby agrees to accept the appointment of Juan M. Guerrero as City Magistrate of the City on a temporary basis to perform the functions and duties specified in the City Code or as required by State Statute or Supreme Court Rule or Regulations, and under the supervision of the Presiding Superior Court Judge for Yuma County. Magistrate shall also train Municipal Court Staff on judicial procedures and recordkeeping and under the supervision of the Superior Court for the County of Yuma.

**Section 2. Term**

A. Nothing in this Contract shall prevent, limit or otherwise interfere with the right of the City Council to terminate the services of Magistrate as provided by law.

B. Nothing in this contract shall prevent, limit or otherwise interfere with the right of Magistrate to resign at any time from this temporary appointment as City Magistrate of the City, subject only to the provisions set forth in Section 3 of this Contract.

C. The parties agree that this appointment is temporary, for which no set term is attached, and for which no severance or separation pay shall be paid at the termination of the assignment. It is anticipated that Magistrate will serve as the City Magistrate until such time as the City Council makes a full-time appointment.

**Section 3. Termination**

In the event Magistrate voluntarily terminates this assignment with the City, the Presiding Judge of the Superior Court ends the appointment, or the City determines to end the temporary assignment, the parties agree to give two weeks’ notice in advance,

or such advance notice as may otherwise be mutually agreed upon. No severance or separation pay shall be paid at the termination of the assignment.

**Section 4. Compensation**

City agrees to make bi-weekly (every two weeks) payments of \$1,336.00 to Magistrate in accordance with the City’s usual payment and billing cycle. The first bi-weekly payment will be pro-rated for the start date on Tuesday March 2, 2016.

**Section 5. Hours of Work**

Magistrate shall work during such hours as are necessary to properly operate and maintain the Magistrate Court.

**Section 6. Other Terms and Conditions of Assignment**

A. City Council shall fix any such other terms and conditions of Magistrate’s appointment as it may determine from time to time, relating to the performance of Magistrate, provided that such terms and conditions are not inconsistent with or in conflict with provisions of this Contract, the City Code, State Law or Supreme Court Rules or Regulations.

B. This Contract is contingent upon Magistrate’s continued acceptability by the Arizona Supreme Court and any other regulatory body which governs magistrate courts in the state of Arizona. In the event Magistrate is unacceptable at any time for any reason(s) by the Arizona Supreme Court, this contract is null and void. Magistrate agrees to advise the Mayor or City Manager immediately should Magistrate receive any judicial conduct complaint or should Magistrate become aware of any other matter that could result in not being able to fulfill his duties as the City Magistrate.

**Section 7. General Provisions**

A. The text herein shall constitute the entire agreement between the parties.

B. This Contract becomes effective the 2nd day of March, 2016. If any provisions or any portion thereof contained in this Contract are held to be unconstitutional, invalid or unenforceable, the remainder of this Contract shall be deemed severable, shall not be affected and shall remain in full force and effect.

\_\_\_\_\_  
Juan M. Guerrero, Magistrate

CITY OF SAN LUIS

\_\_\_\_\_  
Gerardo Sanchez, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

Copy: Presiding Judge John N. Nelson  
Judge Maria Elena Cruz





## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. A.

**Meeting Date:** 03/09/2016

**Department Head:** Eulogio Vera, Public Works Director, Public Works Department

**Submitted By:** Manuel Rojas, Assistant Public Works Director, Public Works Department

**Action Requested:** Board of Adjustment  
Motion

---

### ITEM:

Discussion and possible action on any and all matters regarding the purchase of a new Schwarze Industries, M6 Avalanche Street Sweeper for Department of Public Works, Highway Users Division.

**(Manuel Rojas, Asst. Public Works Director)**

### SUMMARY:

The Highway Users Division has been routinely receiving complaints about the street sweeper performance and schedule. Staff contacted Balar Equipment with performance issues of the current 2012 Schwarze Street Sweeper. After meeting and inspecting the current street sweeper, Balar Equipment, specialized mechanics found some mechanical and electrical issues, subject issues were repaired, returning the current street sweeper to OEM specifications. Staff met with City of Chandler, to see the new M9 Avalanche Sweeper, after review, the new street sweeper has some new features, a new direct drive system, and variable speed setting in all the brushes and conveyor belt, essential for the sandy environment like San Luis, AZ. The purchase of new Street Sweeper is an approved FY16 purchase, staff will transfer funds from Maintenance/Other line item to fully fund the purchase for the total amount of \$247,442.52. Purchase entails use of HGACBuy cooperative contract SW04-14.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE PURCHASE OF STREET SWEEPER AS PRESENTED FOR A TOTAL AMOUNT OF \$247,442.52.**

### Supporting information not attached to the Agenda Item Review Form:

Supporting information is attached to this Agenda Item Review Form

**Document to be Recorded?:** No

N/A

---

### Fiscal Impact

**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** yes

**CITY/STATE/FEDERAL FUNDS:** HW Users Funds

**TOTAL:** \$247,442.52

**BUDGETED:** \$208,100

**AVAILABLE TO TRANSFER:** \$89,708.02

**ACCOUNT #/REMAINING BALANCE:** 200-210-70025/\$50,365.50

**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**

Staff recommends the purchase of M6 Avalanche Street Sweeper, the additional funds to fully fund purchase will be drawn from 200-210-70025 Maintenance/Other line item for a total purchase of \$247,442.52. Purchase entails use of HGACBuy cooperative contract SW04-14.

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**Attachments**

HGACBuy

M6 Avalanche Sweeper

HGAC Contract

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## Contract Pricing Worksheets

Rev 02-05-07

**NOTE:** Purchase Orders are not valid unless a copy of the completed worksheet and the customer's order are faxed to HGACBuy at:  
713-993-4548

This Workbook contains three versions of HGACBuy's Contract Pricing Worksheet. One is for Standard Equipment / Services, one is for Catalog or Price Sheet type purchases, and the third is for Motor Vehicles only. See tabs at bottom to select appropriate Worksheet.

Please contact H-GAC staff about use of the worksheets if you have any questions.  
Toll Free - 800.926.0234



**CONTRACT PRICING WORKSHEET**  
For Standard Equipment Purchases

Contract No.:

SW04-14

Date Prepared:

**This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.**

|                 |                          |              |                           |
|-----------------|--------------------------|--------------|---------------------------|
| Buying Agency:  | City of San Luis, AZ     | Contractor:  | Schwarze Industries, Inc. |
| Contact Person: | Manuel Rojas             | Prepared By: | Joe Hendrickson           |
| Phone:          | 928-341-8577             | Phone:       | 256-851-1200              |
| Fax:            | 928-341-8599             | Fax:         | 256-851-1151              |
| Email:          | mrojas@cityofsanluis.org | Email:       | jhendrickson@schwarze.com |

|               |             |              |  |
|---------------|-------------|--------------|--|
| Product Code: | <b>BF05</b> | Description: | <b>M6 Avalanche Single Engine Street Sweeper</b> |
|---------------|-------------|--------------|--|

**A. Product Item Base Unit Price Per Contractor's H-GAC Contract:** 142960

**B. Published Options - Itemize below - Attach additional sheet if necessary - Include Option Code in description if applicable**  
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

| Description                          | Cost  | Description                               | Cost   |
|--------------------------------------|-------|---|--------|
| Standard Hopper                      | 0     |   |        |
| Squeegee Conveyor                    | 0     |   |        |
| Dual Gutter Brooms                   | 0     |   |        |
| Main Broom, Tube, Standard           | 0     |   |        |
| Dual Gutter Broom, Tilt, Power       | 1675  |   |        |
| Single Camera System                 | 1520  |   |        |
| Strobe Rear W/Guard                  | 0     |   |        |
| Arrowboard, Traffic Guide, Split LED | 1120  |   |        |
| Freightliner M2, 2015                | 95665 |   |        |
| 12" Parabolic Mirrors                | 265   |   |        |
|                                      |       | <b>Subtotal From Additional Sheet(s):</b> |        |
|                                      |       | <b>Subtotal B:</b>                        | 100245 |

**C. Unpublished Options - Itemize below - Attach additional sheet if necessary**  
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

| Description | Cost | Description                               | Cost |
|-------------|------|---|------|
|             |      |   |      |
|             |      |   |      |
|             |      |   |      |
|             |      |   |      |
|             |      | <b>Subtotal From Additional Sheet(s):</b> |      |
|             |      | <b>Subtotal C:</b>                        | 0    |

**Check:** Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). **For this transaction the percentage is:** 0%

**D. Total Cost before any other applicable Charges, Trade-Ins, Allowances, Discounts, Etc. (A+B+C):**

|                   |   |                          |        |   |             |        |
|-------------------|---|--------------------------|--------|---|-------------|--------|
| Quantity Ordered: | 1 | X Subtotal of A + B + C: | 243205 | = | Subtotal D: | 243205 |
|-------------------|---|--------------------------|--------|---|-------------|--------|

**E. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges**

| Description                 | Cost   | Description        | Cost     |
|-----------------------------|--------|--------------------|----------|
| Freight                     | 4640   | Sales Tax          | 18597.52 |
| PDI                         | 500    |                    |          |
| Preferred Customer Discount | -19500 |                    |          |
|                             |        | <b>Subtotal E:</b> | 4237.52  |

**Delivery Date:** **F. Total Purchase Price (D+E):** 247442.52



The People You Know. The Products You Trust.

# M6 Avalanche™



Model shown with optional equipment.



Quality

Performance

Public Safety

Value

Customer Support

800.879.7933

www.schwarze.com

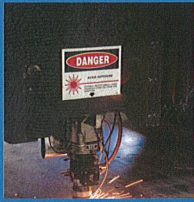
# M6 Avalanche™

The Schwarze M6 Avalanche™ is earning its reputation as the premier heavy duty mechanical broom sweeper in the American marketplace. The versatile Schwarze M6 Avalanche™ sweepers offer many of the design innovations that have become the Schwarze® hallmark. The Schwarze® Easy Change Conveyor System™ makes it a breeze to repair or replace a conveyor. Or go from a squeegee type to a belt type conveyor on the same machine. The free float, impact resistant, drag shoes take lateral impact from milling cuts, manhole covers and curbs and flexes back into place.

On the M6 Avalanche™ Twin Engine, a dependable Deutz diesel engine provides power for all sweeping functions, while the M6 Avalanche™ Single Engine sweeper functions are powered by the chassis engine via an Allison 3500 series Transmission.

## COMPUTER CONTROLLED CUTTING & FORMING PROCESS

Guarantees a consistent cut part every time



## MODULAR COMPONENTRY

Reduced repair time and cost of ownership

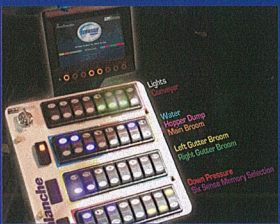
## HYDRAULIC TEST PORTS

Reduces troubleshooting time with use of quick-disconnect gauge ports



## SIX SENSE CONTROLS

Six programmable configuration selections  
 Gives the operator the ability to press one button and sweep  
 Can be programmed for various sweeping conditions  
 Programed functions are previewed prior to activation via display



## WIRING HARNESS COLOR CODED AND FUNCTION IMPRINTED EVERY 6"

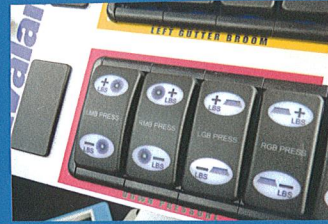
Provides easily identifiable wires and reduces maintenance downtime

## CENTRALLY LOCATED CONTROL COMPONENTS

Electrical controller, Hydraulic Directional Valves, Pneumatic Valves & Regulators, Water Pump, Valves & Filter, Auxiliary Engine (TE Models), Hydraulic Reservoir (TE Models)

## BACKLIT SWITCHES WITH TEXT AND ICON LABELS

Rocker switch for each function that changes color when activated

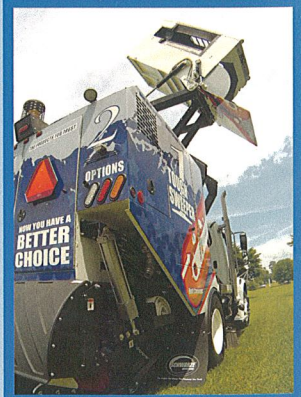
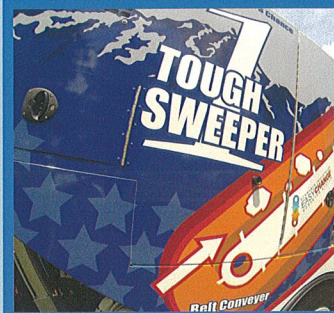
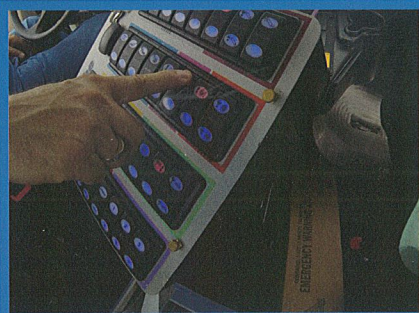


## TFT LCD COLOR DISPLAY

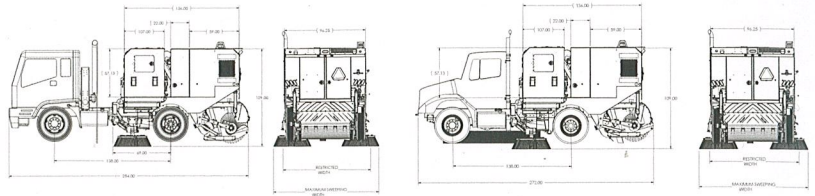
Hourmeters for Engine & Brooms, Hydraulic Oil Temperature, Engine Temperature, Oil Pressure, Water Level, Tachometer, Voltage, and on-screen indicators for each function

## PM 10 CERTIFIED

Meets AQMD 1186 requirements to pick up and contain harmful particulates



# M6 Avalanche



Design and specifications subject to change without notice.

## CONVEYER / SQUEEGEE

|                      |  |
|----------------------|--|
| Conveyer             | Squeegee with replaceable flights  |
| Conveyer Chain       | Precision, heavy duty, constant-radius roller chain                              |
| Bearings             | Self-aligning, triple-sealed and shielded  |
| Conveyer Floor       | Bolt-on; replaceable   |
| Speed                | Forward and Reverse, In-Cab Variable Speed Standard, Independent from Engine RPM |
| Flexibility          | Flexes for large object passage  |
| Adjustment           | Threaded rack  |
| Drive                | Direct Drive Hydraulic; forward and reverse                                      |
| Hopper Connection    | Positive seal to eliminate debris spillage                                       |
| Suspension           | Air cylinders with in-cab adjustment for lower conveyer lift                     |
| Conveyer Jam Warning | Console-mounted, light and alarm   |
| Cleaning             | Built-in flushing system with high volume fan jet nozzles                        |

## CONVEYER / BELT

|                      |  |
|----------------------|--|
| Conveyer             | Heavy Duty multi-ply belt with full width cleats                                 |
| Bearings             | Self-aligning, triple-sealed and shielded  |
| Conveyer Floor       | Bolt-on; replaceable   |
| Speed                | Forward and Reverse, In-Cab Variable Speed Standard, Independent from Engine RPM |
| Adjustment           | Threaded rack  |
| Drive                | Direct Drive Hydraulic; forward and reverse                                      |
| Hopper Connection    | Positive seal to eliminate debris spillage                                       |
| Suspension           | Air cylinders with in-cab adjustment for lower conveyer lift                     |
| Conveyer Jam Warning | Console-mounted, light and alarm   |
| Cleaning             | Built-in flushing system with high volume fan jet nozzles and lower roller flush |

## WATER SYSTEM

|                  |  |
|------------------|--|
| Capacity of Tank | <i>SE conventional</i> - 350 gal. (1325L)<br><i>SE cab over</i> - 350 to 700 gal. (1325 to 2650L)<br><i>TE conventional</i> - 200 gal. (1230L)<br><i>TE cab over</i> - 350 to 500 gal. (1325 to 2555L) |
| Construction     | Polyethylene   |
| Filler           | 4" (102 mm) air gap fill; tubular protected fill receptacle  |
| Fill             | Hose 25' with 2.5" NST hydrant coupling (7620mm x 63.5mm)  |
| Mounting         | Bolt-on, removable   |
| Pump             | Electric diaphragm pump, 5.88 GPM (22.3 LPM) at 50 PSI (3.5 Bars)  |
| Spray Bars       | In-cab, independent control; 7 nozzles located across front bumper, 4 nozzles at each gutter broom and 5 nozzles across the main broom   |
| Spray Nozzles    | All brass 80 degree fan pattern with 100 mesh tip strainer   |
| Filter           | 200 mesh screen primary with 5 micron high capacity secondary filter   |

## FUEL SYSTEM

|           |   |
|-----------|---|
| Fuel Tank | <i>Diesel</i> , 50 gallons (189.25 L)<br><i>CNG</i> , 50 DGE (Diesel Gal. Equivalent) at 3600 PSI |
|-----------|---|

## HYDRAULIC SYSTEM

|            |   |
|------------|---|
| Pump       | Variable Displacement load sense piston pump                  |
| Reservoir  | 35 gallons (133L), mounted above pump                         |
| Oil Cooler | 120,000 BTU twin electric fans                                |
| Valves     | Electro-mechanical;<br>12-volt DC with lighted DIN connectors |
| Protection | Pressure relief   |
| Controls   | In-cab; all electric  |
| Filtration | 100-mesh suction, 10-micron return, 5-micron breather         |

## ELECTRICAL SYSTEM

|            |         |
|------------|---------|
| Voltage    | 12-volt |
| Alternator | 160 AMP |

## SWEeper ENGINE (TWIN ENGINE ONLY)

|                           |   |
|---------------------------|---|
| Auxiliary for twin engine | Deutz Tier 4i,<br>In-line 4-cylinder Turbo Charged diesel |
| Displacement              | 221 cu. in. (3.62 L)                                      |
| Stroke                    | 5.0" (125 mm) Bore 3.8" (96 mm)                           |
|                           | Compression Ratio 18:1                                    |
| Horsepower                | 75HP (56 kw) @ 2600 rpm                                   |
| Torque                    | 184 ft. lb. (250 Nm) @ 1600 rpm                           |

## GUTTER BROOMS

|                  |  |
|------------------|--|
| Location         | Behind Cab   |
| Diameter         | 49" (1,245 mm)   |
| Type             | 5 segment wire filled plastic recyclable head                  |
| Speed            | In-Cab Variable Speed Standard,<br>Independent from Engine RPM |
| Suspension       | Free-floating with air suspension and air extension            |
| Drive            | Full hydraulic   |
| Adjustments      | Manual tilt; In-cab remote hydraulic tilt (optional)           |
| Bristles         | 26" (660mm) wire   |
| Center Deflector | Raises and lowers automatically with main broom                |

## MAIN BROOM

|              |  |
|--------------|--|
| Diameter     | 36" (914mm)  |
| Length       | 58" (1,473mm)  |
| Bristles     | Replaceable solid core, poly wafer,<br>poly wafer/steel combo or strip broom               |
| Lift Control | In-cab pneumatic lift with positive lock   |
| Drive        | Direct drive hydraulic motor   |
| Mounting     | Full floating  |
| Speed        | Forward and Reverse, In-Cab Variable Speed Standard, Independent from Engine RPM           |
| Bearings     | Self-aligning  |
| Dirt Shoes   | Trailing arm design with 2" (51 mm) wide<br>Tungsten carbide shoe w/ Elastomeric flex link |
| Suspension   | Air Suspension with in-cab adjustment and display  |

## DEBRIS HOPPER

|                     |  |
|---------------------|--|
| Volumetric Capacity | 5.0 cu. yds. (3.82 m3)   |
| Construction        | 3/16" Floor, 10 gauge sides/roof,<br>Temper Pass/Pickled in Oil Carbon Steel<br>Optional Stainless Steel |
| Lift Capacity       | 14,000 lbs.(6350 kg)   |
| Dumping             | Scissor-lift with hopper tilt  |
| Dump Height         | (Variable) 16" (406 mm) to 138" (3,505 mm)   |
| Inspection          | Side door with ladder access, front view window<br>with double skylight and LED illumination             |

## GENERAL

|                |   |
|----------------|---|
| Wheelbase      | <i>SE and TE</i> - 139" (3,532 mm)<br><i>Cab Over</i> - 132" (3,353 mm) |
| Length         | <i>SE and TE</i> - 273" (6,934 mm)<br><i>Cab Over</i> - 269" (6,833 mm) |
| Travel Width   | 96" (2,438mm)   |
| Sweeping Width | 134" (3,404mm) (brooms extended)  |
| Overall Height | 113" (2,870mm)  |
| GVWR           | 33,000 lbs. (14,969 kgs)  |

## PAINT

One coat of sealer/primer and two coats of DuPont Imron Elite polyurethane white color

## Just a few of the options offered on the M6 Avalanche™

Arrow Board, Rear View Camera, Hopper full indicator, Extra LED flood lights, Extensive safety lighting, Pressure washer with hose reel, Reversible Gutter Brooms

## WARRANTY

The Schwarze M6 Avalanche sweeper is guaranteed to be free from defects due to faulty materials and/or workmanship for a period of 12 months or 1200 hours. Liability is limited to replacement of defective parts at factory or authorized dealer. The standard warranty of the chassis or auxiliary engine manufacturer, if so equipped shall apply.

Note: Specifications are subject to change without notice.

## Affiliates:



Schwarze Industries, Inc.  
1055 Jordan Road  
Huntsville, AL 35811  
800.879.7933  
An Alamo-Group Company



## CONTRACTOR INFORMATION

### ATTENTION H-GAC Contractor:

The following information is needed to communicate with your company concerning contract matters which may arise. To expedite the process, we ask that you provide the information requested below, and thereafter, return this form to the address indicated.

**CONTRACTOR:** Balar Holding Corp. dba Balar Equipment

**CONTRACT #:** SW04-14

\*Assigned by Schwarze Industries, Inc.

### Section I

#### Purchase Order Address:

Contact Name: Peter Evans - C.O.O.

Address: 11023 n. 22nd Ave

Phoenix AZ. 85029  
City State Zip Code

Telephone No. 602-944-1933

Email Address: pevans@balar.com

Fax No. 602-944-9687

#### Invoice Address:

Contact Name: Beverly LaCoste

Address: 11023 n. 22nd Ave

Phoenix AZ. 85029  
City State Zip Code

Telephone No: 602-944-1933

Email Address: blacoste@balar.com

Fax No. 602-944-9687

### Section II

#### CONTRACT INFORMATION:

Indicate the person (s) authorized to sign contracts, requests for contract price increases, or other contract-related documents. A copy of your corporate resolution may be acceptable for Section II.

1. Printed Name of Signatory: Joseph Hendrickson

Corporate Title: Sales Operations Manager

Tel. No. 800-879-7933

Fax No. 256-851-1105

Email Address: jhendrickson@schwarze.com

2. Printed Name of Signatory: Greg Heyer

Corporate Title: Vice President of Sales and Marketing

Tel. No. 800-879-7933

Fax No. 256-851-1105

Email Address: gheyer@schwarze.com

### Section III

#### SALES CONTACT INFORMATION

Person who End Users will contact for product information and pricing quotes.

Contact Name: Joseph Hendrickson Title: Sales Operations Manager

Address: 1055 Jordan Road Huntsville AL 35811  
Street City State Zip Code

Telephone No.: 800-879-7933

Fax No.: 256-851-1105

Mobile #: 256-990-1755  
(Optional)

Email Address: jhendrickson@schwarze.com

### Contract Return Information

Mailing Address  
Cooperative Purchasing Program  
P.O. Box 22777  
Houston, TX 77227-2777

Physical Address: (For Couriers, Fed-Ex, UPS etc.)  
Cooperative Purchasing Program  
3555 Timmons Lane, Suite 120  
Houston, TX 77027

Revised 3/31/10

**CONTRACT ASSIGNMENT AND ASSUMPTION AGREEMENT**

This Contract Assignment and Assumption Agreement is made by and between the **Houston-Galveston Area Council of Governments (H-GAC)**, **Schwarze Industries, Inc. (Contractor)** and **Balar Holding Corp. dba Balar Equipment, (Assignee)**.

WHEREAS, **Contractor** entered into a cooperative purchasing Contract, identified as **SW04-14**, with **H-GAC** for the sale of **Sweeping Equipment** to various End User governmental agencies participating in **H-GAC's** Cooperative Purchasing Program; and

WHEREAS, **Contractor** assigns the performance of its obligations under the Contract to **Assignee** for cooperative purchasing business in specific areas (per attached Information Sheet); and

WHEREAS, **Assignee** shall perform as stipulated in the original Contract (a copy of which is attached hereto) and comply with all the terms and conditions set forth therein; and

WHEREAS, **Contractor** will continue as originally contracted with **H-GAC**; and

NOW THEREFORE, **Assignee** agrees to accept this assignment, and **H-GAC** concurs.

All other terms and conditions of the Contract shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Contract Assignment and Assumption Agreement to be executed by their respective duly authorized representatives.

Signed for **Houston-Galveston Area Council:**

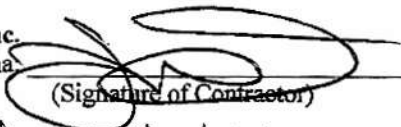
\_\_\_\_\_  
Jack Steele, Executive Director

Attest for **Houston-Galveston Area Council:**

\_\_\_\_\_  
Deidre Vick, Public Services Director

Date: \_\_\_\_\_

Signed for **Schwarze Industries, Inc.**  
Huntsville, Alabama

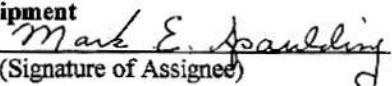
  
(Signature of Contractor)

Date: 4-28-2014

Joseph Hendrickson Sales Operations Manager  
Printed Name & Title

Signed for **Balar Holding Corp. dba Balar Equipment**

Phoenix, Arizona:

  
(Signature of Assignee)

Date: 4-28-14

Mark E. Spaulding - President  
Printed Name & Title

# Information Sheet

**Assignee:**

**Balar Holding Corp. dba Balar Equipment**

**Dun & Bradstreet No.:** 11-873-4131

**Contact Person:**

**Name:** Peter Evans  
**Title:** Chief Operating Officer  
**TEL:** 602-944-1933  
**FAX:** 602-944-9687  
**EMAIL:** pevans@balar.com

**Address:**

11023 N. 22 Ave.  
Phoenix, AZ 85029

**Territory:**

State of Arizona



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. B.

**Meeting Date:** 03/09/2016

**Department Head:** Kay Macuil, City Attorney, Attorney's Office

**Submitted By:** Gloria Rodriguez, Legal Secretary, Attorney's Office

**Action Requested:** Motion

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#### ITEM:

Discussion and possible action on any and all matters to approve and authorize a consulting agreement with Albert Holler & Associates to provide services to the City of San Luis regarding "Sales Tax Audit".  
**(Katie St. Louis, Finance Director)**

#### SUMMARY:

The City of San Luis has entered into an agreement with Albert Holler in the past and beginning February 1, 2016, Consultant has provided sales tax and franchise fee audits. City will pay a fee to the Consultant for the services in the amount of \$2,000.00 per month.

#### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE AND AUTHORIZE THE CONSULTING AGREEMENT WITH ALBERT HOLLER & ASSOCIATES.**

#### Supporting information not attached to the Agenda Item Review Form:

Supporting documents are attached.

**Document to be Recorded?:** Yes

City Clerk's Office

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#### Fiscal Impact

**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** Yes

**CITY/STATE/FEDERAL FUNDS:** City

**TOTAL:** 10,000.00

**BUDGETED:** Yes

**AVAILABLE TO TRANSFER:** N/A

**ACCOUNT #/REMAINING BALANCE:** \$11,000.00

**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**

The amount was budgeted from G/L Account No: 100-120-80000 Finance Contractual Services.

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#### Attachments

Consulting Agreement

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## ***CONSULTING AGREEMENT***

This Agreement is made effective as of February 1, 2016, by and between City of San Luis, of 1090 Union Street, San Luis, Arizona 85349, and Albert Holler & Associates, of 18521 E. Queen Creek Road #105-425, Queen Creek, Arizona 85142.

In this Agreement, the party who is contracting to receive services shall be referred to as "City", and the party who will be providing the services shall be referred to as "Consultant".

Consultant has a background in sales tax auditing and is willing to provide services to City based on this background.

City desires to have services provided by Consultant.

Therefore, the parties agree as follows:

**1. DESCRIPTION OF SERVICES.** Beginning on February 1, 2016, Consultant will provide the following services (collectively, the "Services"): Select and complete sales, use, and franchise fee audits. Provide taxpayer assistance as requested and provide monthly reports on the results.

**2. PERFORMANCE OF SERVICES.** The manner in which the Services are to be performed and the specific hours to be worked by Consultant shall be determined by Consultant. City will rely on Consultant to work as many hours as may be reasonably necessary to fulfill consultant's obligations under this Agreement.

**3. PAYMENT.** City will pay a fee to Consultant for the Services in the amount of \$2,000.00 per month. This fee shall be payable monthly, no later than the fifteenth day of the month following the period during which the Services were performed.

**4. EXPENSE REIMBURSEMENT.** Consultant shall be entitled to reimbursement from City for the following "out-of-pocket" expenses: travel to out of state only.

**5. SUPPORT SERVICES.** City will provide the following support services for the benefit of Consultant: office space, mail, and photocopying.

**6. TERM/TERMINATION.** This agreement may be terminated by either party upon thirty (30) days written notice to the other party. This Agreement shall terminate automatically on January 31, 2017.

**7. RELATIONSHIP OF PARTIES.** It is understood by the parties that Consultant is an independent contractor with respect to City, and not an employee of City. City will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of Consultant.

)  
)  
**8. INJURIES.** Consultant acknowledges consultant's obligation to obtain appropriate insurance coverage for the benefit of Consultant (and consultant's employees, if any). Consultant waives any rights to recovery from City for any injuries that Consultant (and/or consultant's employees) may sustain while performing services under this Agreement and that are a result of the negligence of Consultant or consultant's employees.

**9. ASSIGNMENT.** Consultant's obligations under this Agreement may not be assigned or transferred to any other person, firm, or corporation without the prior written consent of City.

**10. CONFIDENTIALITY.** City recognizes that Consultant has and will have the following information:

- sales tax information

and other proprietary information (collectively, "Information") which are valuable, special and unique assets of City of San Luis and need to be protected from improper disclosure. In consideration for the disclosure of the Information, Consultant agrees that Consultant will not at any time or in any manner, either directly or indirectly, use any Information for consultant's own benefit, or divulge, disclose, or communicate in any manner any Information to any third party without the prior written consent of City. Consultant will protect the Information and treat it as strictly confidential. A violation of this paragraph shall be a material violation of this Agreement.

**11. CONFIDENTIALITY AFTER TERMINATION.** The confidentiality provisions of this Agreement shall remain in full force and effect after the termination of this Agreement.

**12. RETURN OF RECORDS.** Upon termination of this Agreement, Consultant shall deliver all records, notes, data, memoranda, models, and equipment of any nature that are in consultant's possession or under consultant's control and that are City's property or relate to City's business.

**13. NOTICES.** All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

IF for City:

City of San Luis  
Katie St. Louis, Finance Director  
PO Box 7740  
San Luis, Arizona 85349

IF for Consultant:

Albert Holler & Associates  
Albert Holler, Owner  
18521 E. Queen Creek Road #105-425  
Queen Creek, Arizona 85142

Such address may be changed from time to time by either party by providing written notice to the other in the manner set forth above.

**14. ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.

**15. AMENDMENT.** This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

**16. SEVERABILITY.** If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

**17. WAIVER OF CONTRACTUAL RIGHT.** The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

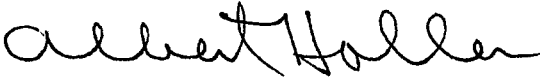
**18. APPLICABLE LAW.** This Agreement shall be governed by the laws of the State of Arizona.

Party receiving services:  
City of San Luis

By: \_\_\_\_\_  
Tadeo A. De La Hoya  
Interim City Manager

By: \_\_\_\_\_  
Kay Marion Macuil  
City Attorney

Party providing services:  
Albert Holler & Associates

By: \_\_\_\_\_  
  
Albert Holler  
Owner



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. C.

**Meeting Date:** 03/09/2016

**Department Head:** Hank Green, Fire Chief, Fire Department

**Submitted By:** Hank Green, Fire Chief, Fire Department

**Action Requested:** Motion  
Resolution

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### ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 1135. A resolution of the Mayor and City Council of the City of San Luis, Arizona approving and authorizing a Memorandum of Understanding between the City of Yuma, City of San Luis, City of Somerton, and the Town of Wellton for A Regional Application under the Yuma Regional Communications System to the Assistance to Firefighters Grant Program for the purpose of obtaining radios. **(Hank Green, Fire Chief)**

### SUMMARY:

Yuma Regional Communications System (YRCS) through the City of Yuma Fire Department, is submitting an application to the FEMA Assistance to Firefighter's Grant for funding of new portable and mobile radios for the San Luis Fire Department.

The Grant Application is at Technical Review Phase of the grant process. Yuma Fire Department is requesting a Memorandum of Understanding between the four YRCS member fire departments; San Luis Fire Department, the Somerton-Cocopah Fire Department, the City of Yuma Fire Department and Wellton Fire Department.

I am requesting Council action authorizing the Interim City Manager to sign the attached Memorandum of Understanding, authorizing the City of Yuma Fire Department and YRCS to submit the Assistance to Firefighters Grant application on behalf of the San Luis Fire Department along with Fire Departments of Somerton-Cocopah and Wellton.

San Luis Fire Department will include this matching fund amount (\$19,100) as a Capital Purchase request for Fiscal Year 2016-2017.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO ADOPT AND APPROVE RESOLUTION NO. 1135.**

**Supporting information not attached to the Agenda Item Review Form:**

N/A

**Document to be Recorded?:** Yes

**City Clerk's Office**

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### Fiscal Impact

**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** YES

|                                     |        |
|-------------------------------------|--------|
| <b>CITY/STATE/FEDERAL FUNDS:</b>    | City   |
| <b>TOTAL:</b>                       | 19,100 |
| <b>BUDGETED:</b>                    | N/A    |
| <b>AVAILABLE TO TRANSFER:</b>       | N/A    |
| <b>ACCOUNT #/REMAINING BALANCE:</b> | N/A    |

**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**

Any purchase associated with this request will be in Fiscal Year 2016-2017

A Capital Item request will be included in our Fiscal Year 2016-2017 Budget to cover our required matching funds, should the grant be awarded.

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**Attachments**

Resolution No. 1135  
Exhibit A-MOU

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# Resolution

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

No. 1135

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA APPROVING AND AUTHORIZING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF YUMA, CITY OF SAN LUIS, CITY OF SOMERTON, AND THE TOWN OF WELLTON FOR A REGIONAL APPLICATION UNDER THE YUMA REGIONAL COMMUNICATIONS SYSTEM TO THE ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM FOR THE PURPOSE OF OBTAINING RADIOS.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the City of San Luis, State of Arizona, as follows:

Section 1: That the Memorandum of Understanding, as attached hereto as Exhibit "A", is hereby approved.

Section 2: That the appropriate City officials are hereby authorized and directed to enter into said agreement on behalf of the City and take any and all actions as may be necessary to effectuate said agreement.

PASSED AND ADOPTED by the Mayor and Common Council of the City of San Luis, Arizona, this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Gerardo Sanchez, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Sonia Cornelio, City Clerk

\_\_\_\_\_  
Kay M. Macuil  
City Attorney

**MEMORANDUM OF UNDERSTANDING BETWEEN  
THE CITY OF YUMA, CITY OF SAN LUIS, CITY OF SOMERTON, AND THE TOWN OF WELLTON**

**FOR A REGIONAL APPLICATION UNDER THE YUMA REGIONAL COMMUNICATIONS SYSTEM (YRCS)  
TO THE ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM (AFG)**

This Memorandum of Understanding (MOU) between the City of Yuma, City of San Luis, City of Somerton and the Town of Wellton is for the purpose of jointly applying for a Regional request for Assistance to Firefighters Grant (AFG) funds and to establish a joint agreement with the Yuma Regional Communications System (YRCS) to oversee the purchase, training, and maintenance of the radio subscriber equipment to be purchased upon award of AFG. The municipalities in this MOU are sometimes hereinafter referred to individually as a "Party" and collectively as the "Parties." This MOU also identifies each Party's responsibility, level of involvement, and the proposed distribution of funded assets.

WHEREAS, the YRCS was established to develop and ensure a coordinated, effective and efficient interoperable radio communications system for the benefit of all public safety agencies within Yuma County including all law enforcement, fire, emergency medical rescue, and other services provided by the various public safety agencies within the Yuma County area; and

WHEREAS, the radio-subscriber equipment ("Equipment") currently used throughout the region is being discontinued by the manufacturer and parts will no longer be available. In addition, the current equipment will not be compliant to 700 MHz narrowbanding and cannot be upgraded to meet the region's needs without replacing the Equipment; and

WHEREAS, the Parties have no funding available to replace and upgrade their Equipment; and

WHEREAS, it is in the public interest and benefit to public safety, health and welfare of the citizens of the Parties and the safety of the responding public safety personnel.

NOW, THEREFORE, the above Parties agree as follows:

SECTION 1. The purpose of this MOU is to specify individual and mutual responsibilities of the agencies, the agencies' level of involvement in the AFG, and the proposed distribution of any and all assets purchased with AFG funds. This MOU supersedes the previous MOU executed by the Parties on March 3, 2015 and used to apply for the AFG.

SECTION 2. This MOU is effective when executed by all Parties. Upon the award of the AFG, all Parties will review this MOU, and, if the AFG funds awarded do not match the requested amounts set forth in Section 4, the Parties shall amend this MOU to reflect the AFG funds awarded to the Parties; the awarded AFG funds shall be distributed among the Parties pursuant to the same ratios set forth in Section 4 of this MOU.

SECTION 3. The YRCS shall manage all AFG funds awarded, manage the purchase of the equipment, train the Parties personnel, and maintain the equipment in accordance with the YRCS Intergovernmental Agreement dated February 23, 2011.

SECTION 4. Per Section 3 of this MOU, YRCS shall use the AFG funds awarded to purchase and distribute the Equipment to the Parties as indicated below:

EIN Numbers: - City of Yuma: 86-6000273 - City of Somerton: 86-6000261  
 - City of San Luis: 86-0376164 - Town of Wellton: 86-0254075

| City                         | Units Phase I | Units Phase II | Units Phase III | Total No. of Units | Cost per Unit | Subtotal Phase I     | Subtotal Phase II    | Subtotal Phase III  |
|------------------------------|---------------|----------------|-----------------|--------------------|---------------|----------------------|----------------------|---------------------|
| <b>City of Yuma</b>          |               |                |                 |                    |               |                      |                      |                     |
| Mobiles                      | 21            | 9              |                 | 30                 | \$ 4,800.00   | \$ 100,800.00        | \$ 43,200.00         |                     |
| Rugged Portables             | 59            | 9              |                 | 68                 | \$ 6,100.00   | \$ 359,900.00        | \$ 54,900.00         |                     |
| Non-Rugged Portables         |               | 12             | 9               | 21                 | \$ 2,800.00   |                      | \$ 33,600.00         | \$ 25,200.00        |
| <b>Subtotal for Phases:</b>  |               |                |                 |                    |               | <b>\$ 460,700.00</b> | <b>\$ 131,700.00</b> | <b>\$ 25,200.00</b> |
| <b>Section Total</b>         |               |                |                 |                    |               | <b>\$ 617,600.00</b> |                      |                     |
| <b>Federal Grant Aid 90%</b> |               |                |                 |                    |               | \$ 561,455           |                      |                     |
| <b>Cash Match 10%</b>        |               |                |                 |                    |               | \$ 56,145            |                      |                     |
| <b>City of Somerton</b>      |               |                |                 |                    |               |                      |                      |                     |
| Mobiles                      | 9             | 3              |                 | 12                 | \$ 4,800.00   | \$ 43,200.00         | \$ 14,400.00         |                     |
| Rugged Portables             | 9             | 8              | 8               | 25                 | \$ 6,100.00   | \$ 54,900.00         | \$ 48,800.00         | \$ 48,800.00        |
| <b>Subtotal for Phases:</b>  |               |                |                 |                    |               | <b>\$ 98,100.00</b>  | <b>\$ 63,200.00</b>  | <b>\$ 48,800.00</b> |
| <b>Section Total</b>         |               |                |                 |                    |               | <b>\$ 210,100.00</b> |                      |                     |
| <b>Federal Grant Aid 90%</b> |               |                |                 |                    |               | \$ 191,000           |                      |                     |
| <b>Cash Match 10%</b>        |               |                |                 |                    |               | \$ 19,100            |                      |                     |
| <b>City of San Luis</b>      |               |                |                 |                    |               |                      |                      |                     |
| Mobiles                      | 8             | 4              |                 | 12                 | \$ 4,800.00   | \$ 38,400.00         | \$ 19,200.00         |                     |
| Rugged Portables             | 20            | 5              |                 | 25                 | \$ 6,100.00   | \$ 122,000.00        | \$ 30,500.00         |                     |
| <b>Subtotal for Phases:</b>  |               |                |                 |                    |               | <b>\$ 160,400.00</b> | <b>\$ 49,700.00</b>  |                     |
| <b>Section Total</b>         |               |                |                 |                    |               | <b>\$ 210,100.00</b> |                      |                     |
| <b>Federal Grant Aid 90%</b> |               |                |                 |                    |               | \$ 191,000           |                      |                     |
| <b>Cash Match 10%</b>        |               |                |                 |                    |               | \$ 19,100            |                      |                     |
| <b>Town of Wellton</b>       |               |                |                 |                    |               |                      |                      |                     |
| Mobiles                      | 2             |                |                 | 2                  | \$ 4,800.00   | \$ 9,600.00          |                      |                     |
| Rugged Portables             | 11            | 6              |                 | 17                 | \$ 6,100.00   | \$ 67,100.00         | \$ 36,600.00         |                     |
| <b>Subtotal for Phases:</b>  |               |                |                 |                    |               | <b>\$ 76,700.00</b>  | <b>\$ 36,600.00</b>  |                     |
| <b>Section Total</b>         |               |                |                 |                    |               | <b>\$ 113,300.00</b> |                      |                     |
| <b>Federal Grant Aid 90%</b> |               |                |                 |                    |               | \$ 103,000           |                      |                     |
| <b>Cash Match 10%</b>        |               |                |                 |                    |               | \$ 10,300            |                      |                     |
| <b>Total Cost per Phase</b>  |               |                |                 |                    |               | <b>\$ 795,900.00</b> | <b>\$ 281,200.00</b> | <b>\$ 74,000.00</b> |

|                     |                 |                             |               |                                    |     |
|---------------------|-----------------|-----------------------------|---------------|------------------------------------|-----|
| <b>Grand Totals</b> |                 | <b>Total Cost per Phase</b> |               | <b>Fed. Aid in % Apportionment</b> |     |
| Grand Total:        | \$ 1,151,100.00 | Phase I                     | \$ 795,900.00 | City of Yuma                       | 54% |
| Federal Grant Aid:  | \$ 1,046,455    | Phase II                    | \$ 281,200.00 | City of Somerton                   | 18% |
| Cash Match:         | \$ 104,645      | Phase III                   | \$ 74,000.00  | City of San Luis                   | 18% |
|                     |                 |                             |               | Town of Wellton                    | 10% |

SECTION 5. If the AFG funds are awarded, each Party agrees to pay its matching portion of the funds required by the AFG, as set forth in Section 4 of this MOU.

SECTION 6. After all awarded AFG funds are distributed as set forth in this MOU and all other purposes of this MOU are fulfilled, any Party may terminate this MOU at any time and for any reason, by giving all other Parties thirty (30) days' written notice.

**City of Yuma**

**City of Somerton**

\_\_\_\_\_  
Gregory K. Wilkinson                      Date  
City Administrator

\_\_\_\_\_  
Bill Lee    Date  
City Manager/City Clerk

**City of San Luis**

**Town of Wellton**

\_\_\_\_\_  
Tadeo A. De La Hoya                      Date  
Interim City Manager

\_\_\_\_\_  
Larry Killman                                      Date  
Town Manager

**Yuma Regional Communications System**

\_\_\_\_\_  
Eddie Carrera                                      Date  
Project Manager – YRCS

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF YUMA, CITY OF  
SAN LUIS, CITY OF SOMERTON, AND THE TOWN OF WELLTON

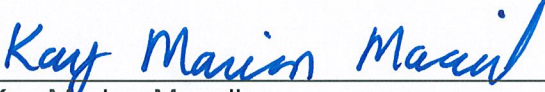
FOR

*A Regional Application under the Yuma Regional Communications System to the  
Assistance to Firefighters Grant Program*

APPROVAL BY ATTORNEY

I hereby state that I am an attorney for City of San Luis, State of Arizona, and pursuant to the provisions of A.R.S. §11-952(D) have determined that the foregoing agreement is in proper form and is within the powers and authority granted to the City of San Luis, Arizona under the laws of the State of Arizona.

Dated this 3 day of March, 2016.

  
\_\_\_\_\_  
Kay Marion Macuil  
San Luis City Attorney



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. D.

**Meeting Date:** 03/09/2016

**Department Head:** Kay Macuil, City Attorney, Attorney's Office

**Submitted By:** Gloria Rodriguez, Legal Secretary, Attorney's Office

**Action Requested:** Motion  
Ordinance - 1st Reading  
Public Hearing

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### ITEM:

Public Hearing followed by discussion and possible action on any and all matters regarding the First Reading of Ordinance No. 348. An ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending the San Luis Tax Code 2014 by adding Subsection 35-840 (d) relating to Sales Tax Rate for Retail Sales of Tangible Personal Property; establishing an effective date; and providing for severability. **(Kay Marion Macuil, City Attorney)**

- A. Open Public Hearing
- B. Close Public Hearing
- C. Action on First Reading of Ordinance No. 348

### SUMMARY:

A work session was held on this item on January 6, 2016. A tiered sales tax is where there is a different tax rate depending on the amount of purchase. At the January work session Mayor Gerardo Sanchez suggested that there should be a tax of 1.5% on single items costing \$2,500.00 or more while the sales tax on remaining items of lesser value remain the same. A copy of the summary, minutes, and memo from the January 6, 2016 meeting are attached. In response, staff prepared a tiered tax ordinance for City Council's consideration.

The basis for having a lower tax on just a single item is so that (1) there will not be difficulties in calculating the tax for vendors when numerous items that add up to \$2,500.00 and (2) to encourage businesses with items costing \$2,500.00 to locate to San Luis.

### RECOMMENDATION / SUGGESTED MOTION:

- A. I MOVE TO OPEN THE PUBLIC HEARING.**
- B. I MOVE TO CLOSE THE PUBLIC HEARING.**
- C. I MOVE TO APPROVE THE FIRST READING OF ORDINANCE NO. 348 BY TITLE ONLY.**

### Supporting information not attached to the Agenda Item Review Form:

Ordinance No. 348 Attached.

**Document to be Recorded?:** Yes

**City Clerk's Office**

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**Fiscal Impact**

**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** N/A

**CITY/STATE/FEDERAL FUNDS:** N/A

**TOTAL:** N/A

**BUDGETED:** N/A

**AVAILABLE TO TRANSFER:** N/A

**ACCOUNT #/REMAINING BALANCE:** N/A

**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**

A reduction in tax for higher-priced items may attract businesses with higher-priced items to sell to locate in San Luis and so generate more sales tax revenue.

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**Attachments**

Ordinance No. 348

Discussion Item from 1-6-2016

Memo

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# Ordinance

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

No. 348

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF SAN LUIS, ARIZONA AMENDING THE SAN LUIS TAX CODE 2014 BY ADDING SUBSECTION 35-840 (d) RELATING TO SALES TAX RATE FOR RETAIL SALES OF TANGIBLE PERSONAL PROPERTY; ESTABLISHING AN EFFECTIVE DATE; AND PROVIDING FOR SEVERABILITY

WHEREAS, the City Council of the City of San Luis, Arizona in order to relieve tax burdens placed upon the residents of the City of San Luis and to encourage economic growth desires to reduce the sales tax rate on certain retail sales of tangible personal property; and

WHEREAS, the Model City Tax Code makes provision for a difference in applicable rates for certain retail sales of tangible personal property as an available option to municipalities;

NOW THEREFORE BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF SAN LUIS, ARIZONA as follows:

Section 1: The San Luis Tax Code 2014 is hereby amended by adding subsection 33-840 (d) to read as follows:

(d) Notwithstanding the provisions of subsection (a) above, when the gross income from the sale of a single item of tangible personal property exceeds two thousand five hundred dollars (\$2,500.00), the four percent (4%) tax rate shall apply to the first \$2,500.00. Above \$2,500.00, the measure of tax shall be at a rate of one and a half percent (1.5 %).

Section 2: The effective date of this adoption of subsection 33-840(d) shall be May 1, 2016.

Section 3: If any section, subsection, sentence, clause, phrase or portion of this ordinance or any part of these amendments to the tax code adopted herein is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

**PASSED AND ADOPTED** by the Mayor and Council of the City of San Luis, Arizona,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Gerardo Sanchez, Mayor

ATTEST:

\_\_\_\_\_  
Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Kay M. Macuil, City Attorney



## AGENDA ITEM REVIEW FORM

### Work Session

2. B.

**Meeting Date:** 01/06/2016

**Department Head:** Kay Macuil, City Attorney, Attorney's Office

**Submitted By:** Kay Macuil, City Attorney, Attorney's Office

**Action Requested:** Discussion Item - No Action  
to be Taken

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### ITEM:

Discussion only item of the possibility of a tiered sales tax rates for the City of San Luis.  
**(Kay Marion Macuil, City Attorney)**

### SUMMARY:

The Mayor requested this item be put on the work session agenda in order to inform and discuss with Council of the possibility of tiered sales tax rates. Tiered sales tax rates would have a lower tax rate on high-priced items. The idea would be to encourage the purchase of high-priced items in San Luis as well as encourage businesses with high-priced items to sell to set-up their shops in San Luis.

Tiered sales tax rates work where the lower rate is applied to one high-priced item being purchased rather than a number of small purchases adding up to a high price. This is so because it would be difficult for businesses to set up their cash registers for different tax rates and also for the City to monitor and collect the different rates.

The legal process to adopt new tiered rates under A.R.S.§42-6054:

- 60-days of notice on the City's website of a possible change in the sales tax rate,
- 15-days of notice in the newspaper (this can run at the same time as the 60-day notice is running on the website),
- Council then holds a public hearing,
- Council may then vote to pass an ordinance after the public hearing, and
- such an ordinance would become effective 30 days after passing the ordinance.

A more detailed explanation is provided in the attached memorandum which Assistant City Attorney Glenn Gimbut wrote to assist Council to make an informed decision about tiered tax rates.

### RECOMMENDATION / SUGGESTED MOTION:

Discussion only item, no action.

## **2. AGENDA ITEM(S):**

### **2.A. Open Meeting Law Refresher for City Council. (Kay Marion Macuil, City Attorney)**

Ms. Kay Marion Macuil, City Attorney, gave a brief presentation to Mayor and Council regarding the Open Meeting Law.

There was some discussion amongst the members of City Council and Ms. Macuil.

### **2.B. Discussion only item of the possibility of a tiered sales tax rates for the City of San Luis. (Kay Marion Macuil, City Attorney)**

Ms. Kay Marion Macuil, City Attorney, informed that this item was requested by Mayor Gerardo Sanchez to discuss with Council the possibility of a tiered sales tax rate. She mentioned that sales tax rates would have a lower tax rate on high priced items. Ms. Macuil made reference to a memorandum dated September 5, 2015 written by Mr. Glenn Gimbut, City Attorney back then, this memorandum was addressed to Mayor and Council. A copy of this memorandum is on the complete Agenda Packet filed with the City Clerk.

Mayor Gerardo Sanchez stated that he would like to see this tiered sales tax on the sale of big items, such as vehicles, machinery, etc. He mentioned that in the past year there was only a 3% increase in sales, adding that as the City continues to grow sales remain the same.

Vice-Mayor Matias Rosales stated that it is something to look at and consider.

Mayor Gerardo Sanchez stated that a minimum of \$2,500.00 with the sales tax of 1.5% should be set for the proposal.

### **2.C. Discussion item only on any and all matters regarding Ordinance 347. An ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending the San Luis City Code, Chapter 152 Zoning Regulations, §152.061, relating to minimum lot size for residential lots; repealing any conflicting provisions; and providing for severability. (Mayor Gerardo Sanchez)**

Mr. John Starkey, Zoning Administrator, stated that Ms. Kay Macuil, City Attorney, with the help of Mr. Glenn Gimbut, Assistant City Attorney, put together a new ordinance. This new ordinance removes district R1-5, it also does not allow R-2 and R-3 multi-family districts to be subdivided and built single family homes. He mentioned that the minimum size of the lot would be the size of Bien Estar 1, 2, and 3 in the residential home subdivision.

Council Member Mario Buchanan Jr. requested minimum landscaping around the house to be added to the ordinance.

Ms. Kay Macuil, City Attorney, mentioned that smaller lots will still be allowed in the Commercial District.

MEMORANDUM

DATE: September 15, 2015

TO: Honorable Mayor and Members of Council

FROM: Glenn Gimbut, City Attorney

Re: Tiered Sales Tax Rates

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It is possible to have a tiered sales tax rate. One that exists, and has existed for a while, is the one in Apache Junction. The tiered Apache Junction sales tax rate, as stated on their website, is as follows:

“Retail where the sale amount exceeds \$2,000 for a single item:

| Business Class            | City Rate |
|---------------------------|-----------|
| First \$2,000             | 2.4%      |
| Any amount over \$2,000   | 1.4%      |
| All other classifications | 2.4%”     |

Please note the design of this. This is limited to retail sales of goods. (For the purposes of this discussion a sale of a vehicle is in this bracket, but construction is not.) Also it is designed to be a different rate for a single item as opposed to a sale of a group of items. This becomes important when one considers practical application. If it applied to the total amount of the sale as opposed to a sale of a single item, then WalMart, as an example, would have a difficult problem with collection and administration when one customer through the line might be charged one rate and the next customer in line another. Sales of goods of single items end up being items like motor vehicles which are usually sold as a single item to a single customer anyways without the use of a cash register.

We can adopt something like this if we wish. The process would be first to put a notice on our website that we might be changing our sales tax rate. This notice needs to be there for sixty days prior to any action of Council. Then we need to advertise a notice of public hearing in the newspaper at least 15 days prior to a public hearing. (This notice can be published while the other sixty day time clock is running.) Then we hold a public hearing. Then Council can pass an ordinance creating the tiered tax rate. Thirty days after adoption the ordinance can go into effect. (See ARS §42-6054.)

cc: Robert Eads, City Manager  
Kay Macuil, Asst. City Attorney  
Ketie St. Louis, Finance Director